Statistical **Information**

2002

Information statistique

Municipalities of the Province of Manitoba

Municipalités de la province du Manitoba

Manitoba

105-01695/

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FOREWORD

The material in this publication has been compiled from the 2002 audited financial statements of all municipal corporations in the Province of Manitoba. The information is comparable to that provided in previous years publications, however, in 2002 the Village of Treherne changed to Town status and the Town of Winkler to City status. The 201 municipalities in the Province are comprised of 116 rural municipalities, 22 villages, 52 towns, 9 cities, and 2 local government districts.

Statistical highlights for 2002 are shown on pages 6 to 13. Information presented includes:

- a comparison of 1991 and 2001 census information (excluding the City of Winnipeg) to illustrate population change experienced by municipalities in the Province;
- general operating fund revenue and expenditure data summarized in graphic form, including revenues classified by source and expenditures by function and per capita values;
- a comparison of total taxable assessment and total municipal taxes excluding schools for 2000 to 2002.

In 2002, municipalities (including the City of Winnipeg) reported general operating fund revenues of $1,831,300,131 and expenses of $1,824,638,165. Major sources of revenue for local governments (excluding school taxes) included general municipal taxes (46%), grant in lieu of taxes (8%) and Provincial Municipal Tax Sharing and Video Lottery Terminal (VLT) payments (8%). Major areas of local government spending (excluding education expenses) included transportation services (29%), protective services (24%), general government services (15%) and recreation and cultural services (11%).

Further analysis and comparisons provide additional information for 2002 as follows:

- in total, municipal taxes imposed on local governments increased approximately 4% over 2001 (City of Winnipeg – 4%, Rural Manitoba – 5%);
- reserve fund balances as at December 31, 2002 increased 2% (City of Winnipeg – 2%, Rural Manitoba – 3%);
- 81% of municipalities reported an operating surplus in 2002 compared to 74% of municipalities in 2001.

The *"2002 Statistical Information for Municipalities in the Province of Manitoba"* will serve as a reference to municipal officials to support the planning and review of municipal operations. The publication will also provide useful statistical information to those interested in better understanding local government finance in the Province.

Manitoba Intergovernmental Affairs & Trade
Municipal Finance and Advisory Services

AVANT-PROPOS

Cet ouvrage est le résultat de la compilation des états financiers vérifiés de l'année 2002 de toutes les municipalités de la province du Manitoba. Les renseignements sont semblables à ceux présentés dans les ouvrages des années précédentes. Notez toutefois qu'en 2002, le statut juridique de deux municipalités a changé. Le village de Treherne est maintenant une ville et la ville de Winkler a accédé au statut de grande ville. Les 201 municipalités de la province comportent 116 municipalités rurales, 22 villages, 52 villes, neuf grandes villes et deux districts d'administration locale.

Les principales statistiques pour l'année 2002 se trouvent de la page six à la page treize. Comme renseignements, vous trouverez :

- une comparaison de données des recensements de 1991 et de 2001 (sans compter la Ville de Winnipeg) pour illustrer les changements démographiques qu'ont connus les municipalités de la province;
- les recettes et dépenses du fonds d'administration générale ont été résumées sous forme de graphiques. Les recettes ont été classées par sources et les dépenses par secteurs d'activité et par personne.
- une comparaison du total de l'évaluation imposable et du total des taxes municipales, sans compter les taxes scolaires entre 2000 et 2002.

En 2002, les montants respectifs des recettes et des dépenses du fond d'administration générale déclarés par les municipalités (dont la Ville de Winnipeg) s'élevaient à 1 831 300 131 $ et à 1 824 638 165 $. Pour ce qui est des administrations locales, les plus importantes sources de revenus, sans compter les taxes scolaires, étaient les taxes municipales générales (46 %), les subventions versées en remplacement des taxes (8 %), le partage provincial municipal des recettes fiscales et les recettes provenant des appareils de loterie vidéo (8 %). Les plus grands secteurs de dépenses, à part le secteur de l'éducation, comptaient les services de transport (29 %), les services de protection (24 %), les services gouvernementaux généraux (15 %) et les services récréatifs et culturels (11 %)

De plus amples analyses et comparaisons ont permis de dégager les renseignements suivants pour 2002 :

- au total, le montant des taxes municipales payées par les administrations locales a augmenté d'environ 4 % par rapport à 2001 (4 % dans la ville de Winnipeg et 5 % ailleurs au Manitoba);
- au 31 décembre 2002, le solde des fonds de réserve avait augmenté de 2 % (2 % dans la ville de Winnipeg et 3 % ailleurs au Manitoba);
- 81 % des municipalités ont enregistré un excédent de fonctionnement en 2002 par rapport à 74 % en 2001.

Le document *Information statistique 2002 – Municipalités de la province du Manitoba* servira de référence pour les élus municipaux et les aidera à effectuer l'examen et la planification des opérations municipales. Cet ouvrage fournira également des statistiques utiles aux personnes qui veulent mieux comprendre les finances des administrations locales de la province.

Affaires intergouvernementales et Commerce Manitoba
Services consultatifs et financiers aux municipalités

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MANITOBA MUNICIPALITIES: STATISTICAL HIGHLIGHTS 2002

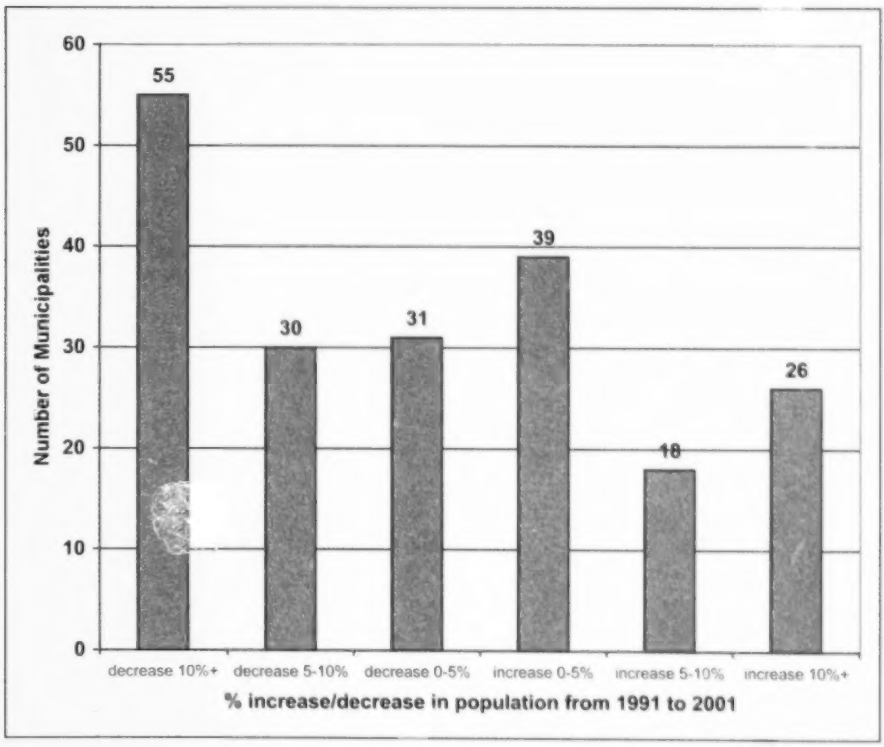
TOTAL NUMBER OF MUNICIPALITIES

	2000	2001	2002
Rural Municipalities	116	116	116
Villages	24	23	22
Towns	51	52	52
Cities	8	8	9
Local Government Districts	2	2	2
Total	**201**	**201**	**201**

POPULATION CHANGE 1991 to 2001 (Excluding the City of Winnipeg)

	total #	decrease 10%+	decrease 5-10%	decrease 0-5%	increase 0-5%	increase 5-10%	increase 10%+
RM (pop <1000)	50	29	6	7	5	2	1
RM (pop 1000-2000)	31	8	6	3	6	6	2
RM (pop 2000+)	34	3	1	7	5	5	13
LGD	2	1	0	0	0	0	1
Villages	23	4	8	4	4	2	1
Towns (pop <1000)	22	5	8	2	5	1	1
Towns (pop 1000-2000)	18	3	0	4	10	0	1
Towns (pop 2000+)	12	0	1	1	3	2	5
Cities (excluding Winnipeg)	7	2	0	3	1	0	1
Total	**199**	**55**	**30**	**31**	**39**	**18**	**26**

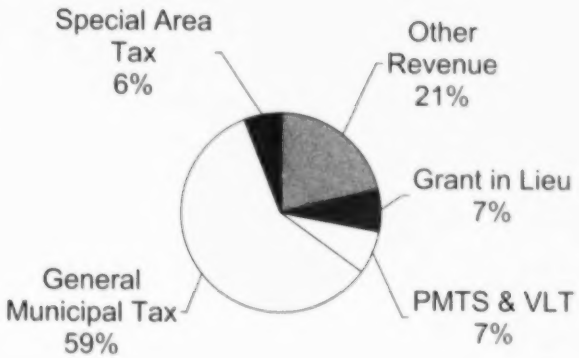
Note: Comparisons do not include the RM of Headingley, incorporated in May, 1992.



MUNICIPAL REVENUES 2002

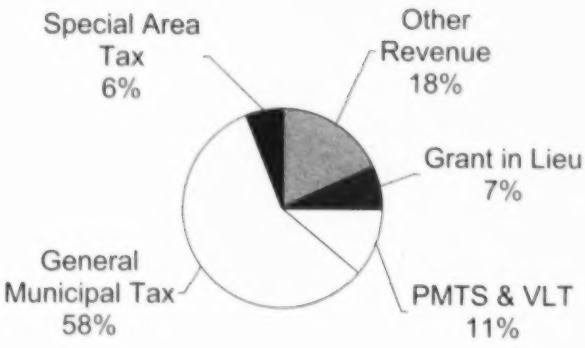
BY MAJOR SOURCE

Rural Municipalities



	Per Capita ($)
Other Revenue	155.30
Grant In Lieu	53.82
PMTS & VLT	53.41
General Municipal Tax	439.59
Special Area Tax	43.40
Total	**745.52**

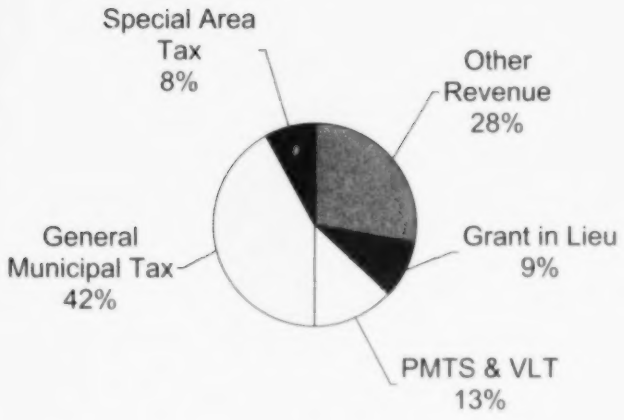
Villages



	Per Capita ($)
Other Revenue	127.70
Grant In Lieu	48.06
PMTS & VLT	80.21
General Municipal Tax	414.08
Special Area Tax	46.75
Total	**716.80**

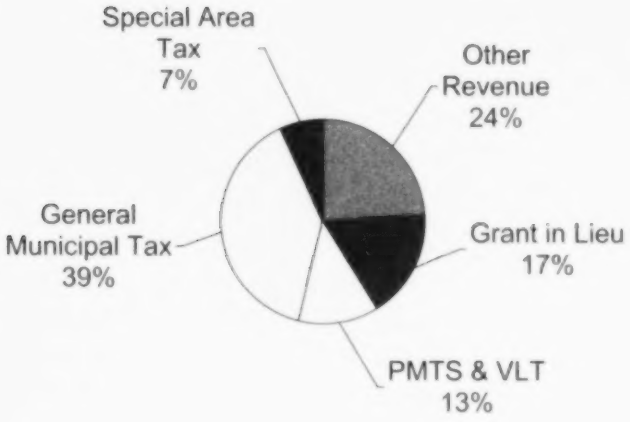
REVENUES 2002 (con't)

Towns



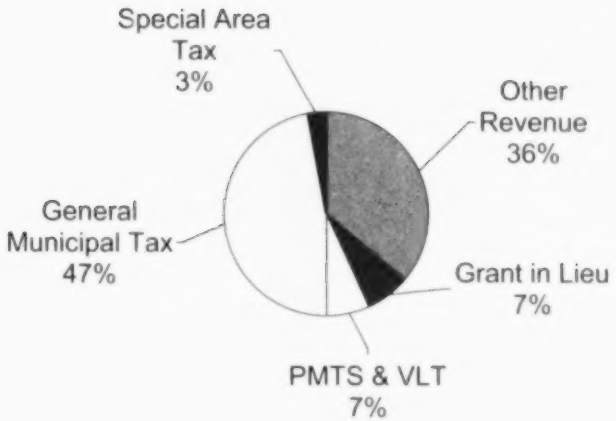
	Per Capita ($)
Other Revenue	287.71
Grant In Lieu	96.61
PMTS & VLT	137.40
General Municipal Tax	436.31
Special Area Tax	83.29
Total	**1,041.32**

Cities (Excl. Winnipeg)



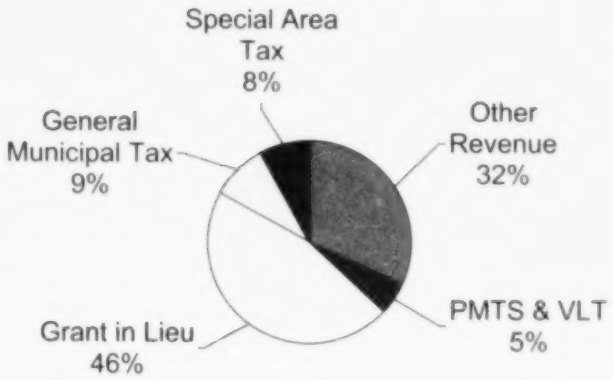
	Per Capita ($)
Other Revenue	262.08
Grant In Lieu	179.12
PMTS & VLT	145.88
General Municipal Tax	418.20
Special Area Tax	73.01
Total	**1,078.29**

Winnipeg



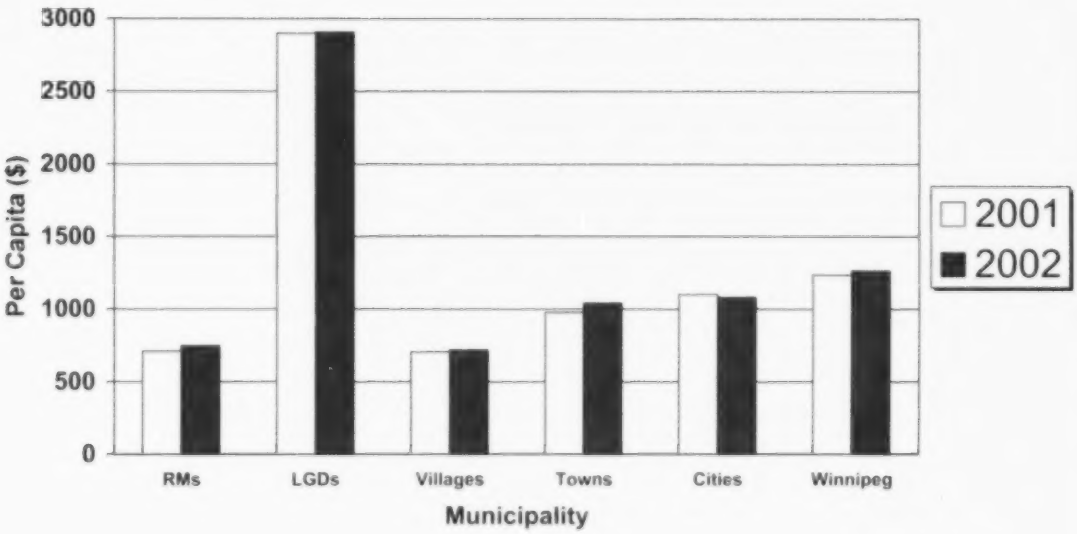
	Per Capita ($)
Other Revenue	448.25
Grant In Lieu	91.65
PMTS & VLT	89.51
General Municipal Tax	587.60
Special Area Tax	44.47
Total	**1,261.48**

Local Government Districts



	Per Capita ($)
Other Revenue	928.31
Grant In Lieu	1,319.73
PMTS & VLT	151.23
General Municipal Tax	265.58
Special Area Tax	241.59
Total	**2,906.44**

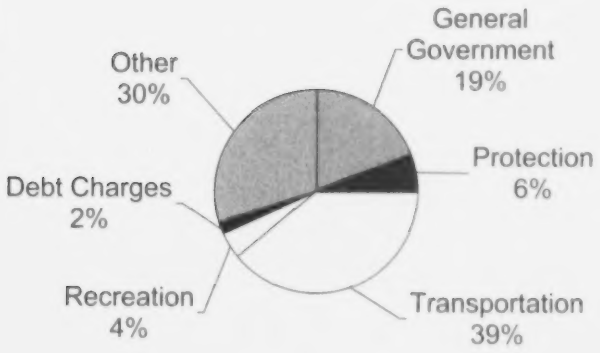
Comparative Total Revenue Per Capita ($)



MUNICIPAL EXPENDITURES 2002

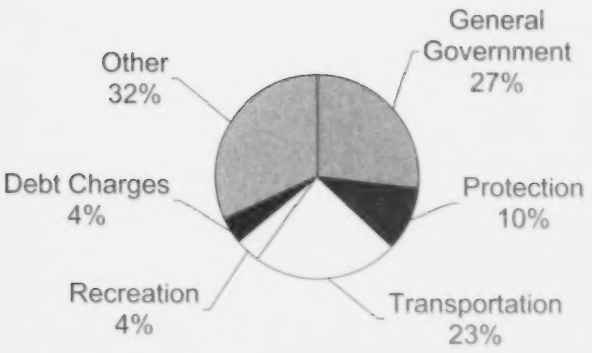
BY MAJOR FUNCTION

Rural Municipalities



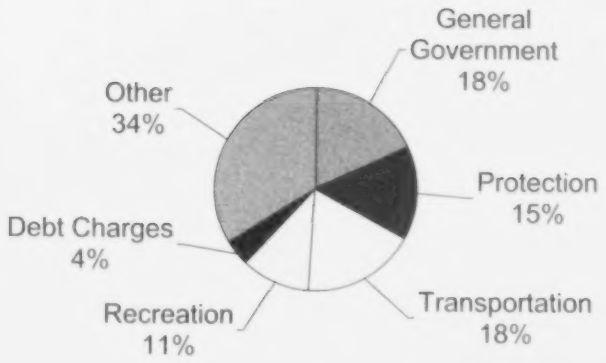
	Per Capita ($)
General Government	138.00
Protection	44.51
Transportation	282.00
Recreation	28.80
Debt Charges	16.30
Other	211.57
Total	**721.18**

Villages



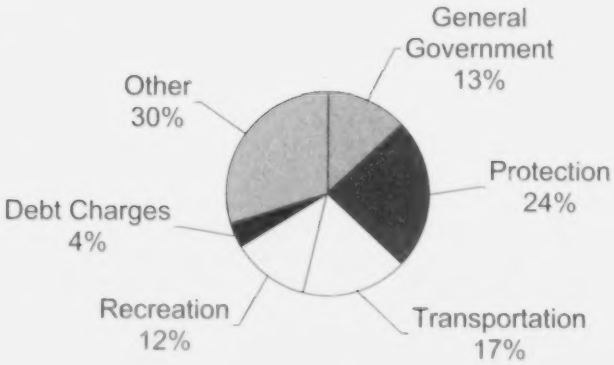
	Per Capita ($)
General Government	195.98
Protection	73.19
Transportation	168.17
Recreation	32.12
Debt Charges	26.12
Other	235.92
Total	**731.50**

Towns



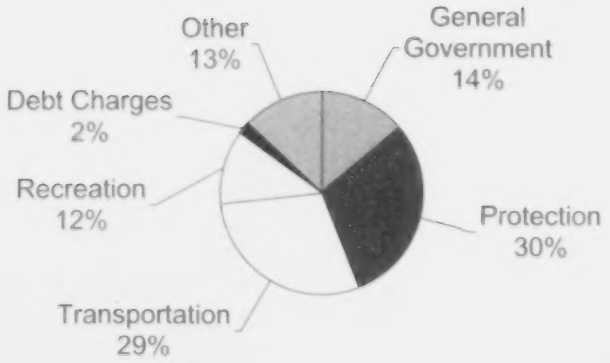
	Per Capita ($)
General Government	191.56
Protection	150.42
Transportation	193.15
Recreation	119.55
Debt Charges	39.27
Other	360.98
Total	**1,054.93**

Cities (Excl. Winnipeg)



	Per Capita ($)
General Government	134.33
Protection	254.89
Transportation	178.94
Recreation	133.34
Debt Charges	41.63
Other	312.61
Total	**1,055.74**

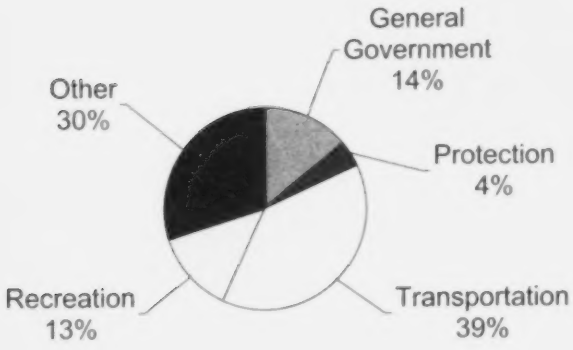
Winnipeg



	Per Capita ($)
General Government	174.47
Protection	357.60
Transportation	355.74
Recreation	141.74
Debt Charges	29.30
Other	157.44
Total	**1,216.29**

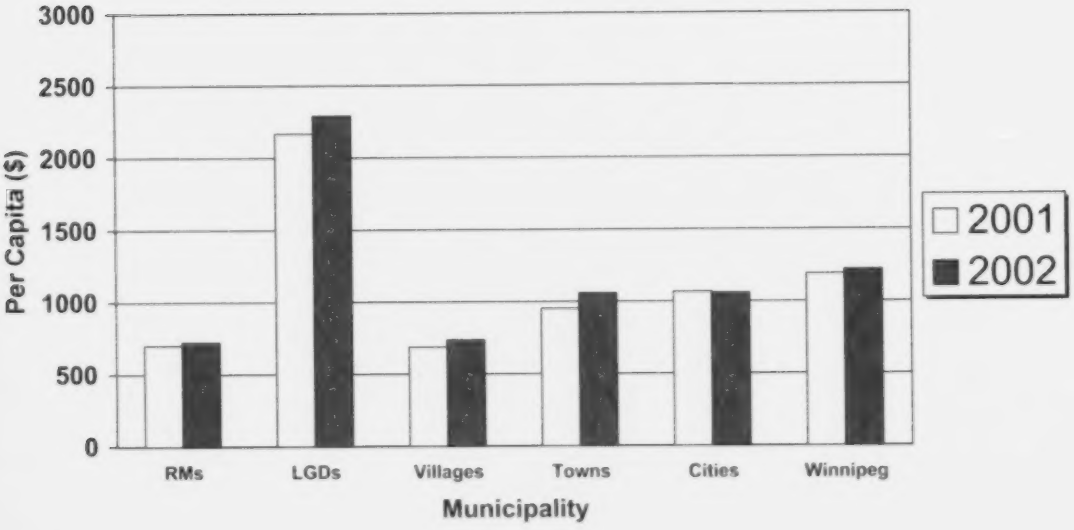
EXPENDITURES 2002 (con't)

Local Government Districts



	Per Capita ($)
General Government	321.13
Protection	103.19
Transportation	884.92
Recreation	296.35
Debt Charges	- - - -
Other	684.05
Total	**2,289.64**

Comparative Total Expenditure Per Capita ($)



TOTAL TAXABLE ASSESSMENT*

	2000	2001	INCREASE (DECREASE) $	%	2002	INCREASE (DECREASE) $	%
RURAL MUNICIPALITIES	5,780,982,940	5,915,109,410	134,126,470	2.3	6,513,436,780	598,327,370	10.1
VILLAGES	138,488,080	140,152,150	1,664,070	1.2	150,092,860	9,940,710	7.1
TOWNS	1,227,114,000	1,248,492,860	21,378,860	1.7	1,482,907,430	234,414,570	18.8
CITIES	13,417,449,280	13,561,486,210	144,036,930	1.1	14,799,434,980	1,237,948,770	9.1
LOCAL GOVERNMENT DISTRICTS	23,160,920	23,244,710	83,790	0.4	26,265,320	3,020,610	13.0
TOTAL	**20,587,195,220**	**20,888,485,340**	**301,290,120**	**1.5**	**22,972,137,370**	**2,083,652,030**	**10.0**

* EXCLUDES BUSINESS ASSESSMENT

TOTAL MUNICIPAL TAXES (EXCLUDING SCHOOLS)

	2000	2001	INCREASE (DECREASE) $	%	2002	INCREASE (DECREASE) $	%
RURAL MUNICIPALITIES	104,144,695	108,997,383	4,852,688	4.7	114,892,260	5,894,877	5.4
VILLAGES	5,121,088	4,932,110	(188,978)	(3.7)	5,107,455	175,345	3.6
TOWNS	41,897,294	40,335,696	(1,561,598)	(3.7)	41,824,126	1,488,430	3.7
CITIES	421,836,713	427,795,970	5,959,257	1.4	444,136,367	16,340,397	3.8
LOCAL GOVERNMENT DISTRICTS	917,146	978,386	61,240	6.7	763,302	(215,084)	(22.0)
TOTALS	**573,916,936**	**583,039,545**	**9,122,609**	**1.6**	606,723,510	**23,683,965**	**4.1**

POPULATION AND ASSESSMENTS FOR THE YEAR 2002

#	RURALS	Population 2001 Census*	Area* (Square Kilometres)	Assessment						
				Land	Building	Personal Property	Subject to Grant	Total Taxable and Grant	Business	Exempt
1	ALBERT	382	1.00	10,476,920	3,010,870	1,139,890	201,660	14,829,340	–	145,420
2	ALEXANDER	2,780	1,568.66	32,356,200	69,065,290	220,940	10,261,500	111,903,930	–	7,676,570
3	ALONSA	1,641	2,977.50	6,584,620	8,801,840	102,060	9,863,230	25,351,750	–	2,358,190
4	ARCHIE	378	577.68	7,002,000	19,484,680	–	590,080	27,076,760	–	229,100
5	ARGYLE	1,145	770.42	15,987,850	13,982,550	56,620	69,850	30,096,870	–	1,481,290
6	ARMSTRONG	1,905	1,864.96	8,287,350	18,270,670	–	3,265,750	29,823,770	–	2,170,740
7	ARTHUR	480	765.77	16,940,210	8,182,020	3,003,950	276,880	28,403,060	–	103,560
8	BIFROST	2,967	1,642.56	22,954,600	34,090,960	95,490	1,594,560	58,735,610	887,000	4,295,470
9	BIRTLE	749	849.13	15,303,080	7,540,150	348,100	294,550	23,485,880	260,800	580,400
10	BLANSHARD	686	578.98	11,666,400	22,088,680	6,180	9,120	33,770,380	–	1,080,550
11	BRENDA	616	766.00	2,206,300	5,516,760	4,193,150	133,370	12,049,580	–	187,510
12	BROKENHEAD	3,527	747.47	20,694,040	48,081,220	1,877,230	934,090	71,586,580	–	2,185,930
13	CAMERON	496	759.15	16,163,690	4,325,700	315,020	679,600	21,484,010	–	264,340
14	CARTIER	3,120	553.43	38,196,110	61,192,970	467,890	867,580	100,724,550	–	6,046,230
15	CLANWILLIAM	467	354.01	4,428,570	6,494,980	–	360,710	11,284,270	–	130,420
16	COLDWELL	1,320	901.84	7,769,030	13,051,070	–	1,505,700	21,725,800	–	2,482,620
17	CORNWALLIS	3,779	503.14	13,937,350	35,606,370	568,830	15,752,650	65,865,200	–	3,383,100
18	DALY	906	562.44	11,222,150	11,108,090	46,670	266,090	22,643,000	–	397,490
19	DAUPHIN	2,273	1,516.11	25,637,830	28,192,820	46,030	3,978,020	57,854,700	–	15,553,750
20	DE SALABERRY	3,227	670.29	27,574,870	50,857,570	500,050	389,160	79,321,650	11,000	8,454,150
21	DUFFERIN	2,405	915.72	41,563,970	26,384,640	99,970	1,160,450	69,209,030	–	2,043,060
22	EAST ST. PAUL	7,677	42.46	74,168,520	161,691,400	2,095,280	1,825,270	239,780,470	2,353,300	12,760,080
23	EDWARD	679	769.14	11,379,450	4,801,200	4,388,850	154,600	20,724,300	–	922,910
24	ELLICE	509	573.59	5,378,440	5,678,690	15,870	2,002,220	13,075,220	–	81,540
25	ELTON	1,321	571.85	18,082,200	32,972,080	461,900	1,984,410	53,500,590	–	3,183,700
26	ERIKSDALE	889	784.76	3,820,870	8,123,680	–	709,840	12,654,390	265,900	2,091,750
27	ETHELBERT	459	1,134.50	3,939,160	3,007,870	–	1,049,880	7,996,910	–	2,411,830
28	FISHER	2,049	1,481.35	12,343,750	19,848,220	–	2,605,620	34,797,590	–	3,361,930
29	FRANKLIN	1,781	953.34	23,693,900	30,850,620	219,710	708,640	55,473,070	–	4,202,040
30	GILBERT PLAINS	862	1,045.51	18,221,060	6,494,130	2,860	1,248,160	27,858,270	–	140,920
31	GIMLI	3,501	317.52	35,767,030	100,519,930	1,043,980	1,495,510	138,826,450	5,521,100	5,499,330
32	GLENELLA	518	497.14	6,327,410	4,094,850	–	208,050	10,630,310	–	909,680
33	GLENWOOD	697	578.39	14,226,070	24,744,020	374,140	779,810	40,124,040	–	699,740
34	GRAHAMDALE	1,500	2,384.61	7,123,030	13,098,850	3,110,380	4,793,940	28,126,200	–	4,419,450
35	GRANDVIEW	839	1,155.12	14,500,430	6,910,220	3,190	2,900,300	24,314,140	–	1,892,090
36	GREY	2,147	958.49	32,763,030	24,977,570	367,130	928,540	59,036,270	–	3,063,400
37	HAMIOTA	479	572.38	12,988,480	24,109,480	130,390	30,700	37,259,050	477,300	75,230
38	HANOVER	10,789	740.87	42,239,290	150,076,050	4,342,270	1,664,920	198,322,530	–	15,243,620
39	HARRISON	837	476.75	8,423,760	11,141,940	–	262,750	19,828,450	–	948,630
40	HEADINGLEY	1,907	106.96	21,398,060	38,056,670	648,640	14,900,890	75,004,260	–	6,206,960
41	HILLSBURG	470	656.76	4,699,970	3,459,780	–	412,130	8,571,880	–	577,750
42	KELSEY	2,520	851.84	9,033,000	21,932,220	43,880	3,859,870	34,868,970	595,700	3,564,530
43	LA BROQUERIE	2,894	578.20	10,177,600	43,306,590	2,202,270	745,210	56,431,670	–	3,806,010
44	LAC DU BONNET	2,405	1,100.14	30,494,980	49,559,480	783,380	12,102,650	92,940,490	–	5,597,480
45	LAKEVIEW	384	567.87	4,230,470	2,245,100	–	474,850	6,950,420	–	1,272,870
46	LANGFORD	784	561.95	11,138,270	10,068,280	54,020	387,220	21,647,790	–	408,610
47	LANSDOWNE	877	766.29	11,209,450	6,622,340	–	177,510	18,009,300	–	612,770
48	LAWRENCE	540	761.64	6,117,850	4,807,010	–	1,049,900	11,974,760	–	1,164,410
49	LORNE	2,033	906.81	38,320,580	33,126,690	–	81,410	71,528,680	–	4,173,390
50	LOUISE	989	932.65	28,556,480	9,543,680	–	197,080	38,297,240	–	814,420
51	MACDONALD	5,320	1,156.62	78,974,280	125,856,940	2,157,700	2,372,790	209,361,710	–	11,249,300
52	MCCREARY	525	522.69	7,115,950	4,323,600	–	353,430	11,792,980	28,300	170,440
53	MINIOTA	969	832.75	12,339,040	34,886,560	144,890	239,260	47,609,750	–	1,355,630
54	MINITONAS	1,152	1,197.67	18,908,570	23,082,640	190,460	657,790	42,839,460	–	1,310,110
55	MINTO	684	363.65	7,045,050	6,934,570	2,800	152,440	14,134,860	–	246,370
56	MONTCALM	1,400	469.41	23,001,430	21,757,160	467,240	592,550	45,818,380	1,372,220	4,513,210
57	MORRIS	2,723	1,041.13	44,072,790	40,438,320	571,030	358,260	85,440,400	–	4,688,820
58	MORTON	760	1,089.88	21,789,280	14,075,140	1,482,210	1,607,530	38,954,160	1,236,900	534,350
59	MOSSEY RIVER	686	1,122.91	5,758,250	4,284,730	–	1,176,540	11,215,480	59,400	569,610
60	MOUNTAIN	1,589	2,609.04	9,209,270	8,519,350	–	3,053,530	20,782,150	191,800	6,477,680
61	NORTH CYPRESS	1,853	1,202.85	36,749,850	63,858,250	239,660	33,725,800	134,573,560	2,224,700	2,314,400
62	NORTH NORFOLK	2,941	1,158.76	27,725,900	60,076,040	686,150	461,030	88,949,120	–	4,130,890
63	OAKLAND	1,111	575.21	14,472,180	25,823,540	340,860	274,370	40,910,950	751,300	377,500
64	OCHRE RIVER	952	535.59	8,127,130	10,820,000	–	1,029,530	19,976,660	–	1,035,070
65	ODANAH	505	380.25	7,294,520	11,808,510	111,870	50,280	19,265,180	–	186,480
66	PARK	1,228	793.38	12,426,610	25,991,520	–	1,528,220	39,946,350	–	1,750,420
67	PEMBINA	1,769	1,114.76	36,046,080	29,300,470	–	258,360	65,604,910	–	804,700
68	PINEY	1,688	2,433.77	5,735,640	20,981,430	14,690	4,334,730	31,066,490	–	11,745,120
69	PIPESTONE	1,567	1,147.35	16,877,760	38,677,820	3,571,930	758,220	59,885,730	2,062,100	3,226,930
70	PORTAGE LA PRAIRIE	6,791	1,964.55	97,774,330	142,643,670	1,018,840	3,697,330	245,134,170	–	10,674,490
71	REYNOLDS	1,298	3,573.31	4,312,350	43,486,650	852,560	3,725,660	52,377,220	–	54,411,950
72	RHINELAND	4,183	953.42	62,052,640	60,371,070	233,550	582,410	123,239,670	1,967,400	2,530,760
73	RITCHOT	4,958	333.24	30,317,200	79,783,950	1,544,480	2,406,750	114,052,380	–	9,490,550
74	RIVERSIDE	856	577.34	13,140,970	7,690,710	–	237,210	21,068,890	–	784,180
75	ROBLIN	955	716.16	10,528,830	7,226,610	–	111,370	17,866,810	–	381,960
76	ROCKWOOD	7,654	1,199.76	44,196,450	99,322,690	531,960	16,378,320	161,189,420	1,119,100	8,268,850
77	ROLAND	1,035	485.06	25,075,160	10,669,500	8,190	239,510	35,992,360	57,500	751,450
78	ROSEDALE	1,598	865.58	13,063,060	13,798,400	–	1,840,370	28,701,830	–	1,553,290
79	ROSSBURN	524	679.29	8,279,900	4,366,720	–	333,120	12,979,740	–	929,930
80	ROSSER	1,412	441.43	25,092,960	45,931,880	1,146,930	10,318,650	82,490,420	4,922,550	4,005,290
81	RUSSELL	544	567.83	9,274,240	15,167,510	505,190	112,580	25,059,520	1,864,200	269,570
82	ST. ANDREWS	10,695	752.70	68,333,300	180,871,800	3,016,200	4,095,200	256,316,500	–	11,308,850
83	STE. ANNE	4,427	477.63	18,142,410	72,368,700	214,250	1,034,510	91,759,870	465,390	3,002,410
84	ST. CLEMENTS	9,115	730.04	59,075,510	139,209,710	1,963,600	10,325,720	210,574,540	–	8,449,600
85	ST. FRANCOIS XAVIER	1,024	204.55	13,859,570	17,610,350	–	133,540	31,603,460	–	2,035,990
86	ST. LAURENT	1,172	462.51	9,729,850	15,011,220	–	1,286,700	26,027,770	–	3,104,350
87	STE. ROSE	895	626.03	7,213,370	8,223,020	–	656,980	16,093,370	–	1,044,630
88	SASKATCHEWAN	639	563.75	10,967,000	21,079,670	–	99,740	32,143,410	–	231,730
89	SHELLMOUTH-BOULTON	946	1,095.07	14,100,030	8,200,840	144,690	3,181,200	25,626,760	298,600	1,229,180
90	SHELL RIVER	991	735.12	13,810,180	13,916,230	165,240	627,830	28,519,480	–	1,537,530
91	SHOAL LAKE	578	568.17	9,433,100	9,960,920	172,250	309,460	19,875,730	929,600	1,185,360
92	SIFTON	766	768.27	10,790,010	17,841,420	1,612,000	1,572,260	31,815,690	–	205,250
93	SIGLUNES	1,513	837.42	7,523,760	17,065,080	–	2,778,750	27,367,590	–	3,855,150
94	SILVER CREEK	532	525.43	9,848,210	4,994,800	–	100,380	14,943,390	–	289,450
95	SOUTH CYPRESS	821	1,095.07	10,510,640	20,356,200	–	11,345,740	42,212,580	–	1,897,300
96	SOUTH NORFOLK	1,246	726.77	19,528,910	14,560,710	161,200	121,730	34,372,550	–	590,600
97	SPRINGFIELD	12,602	1,103.34	89,332,270	210,308,150	1,788,570	8,827,850	310,256,840	7,739,200	59,782,900
98	STANLEY	5,139	839.11	53,604,100	70,743,770	878,820	733,490	125,960,180	1,971,470	4,468,770
99	STRATHCLAIR	892	539.95	9,670,200	9,632,140	97,240	365,320	19,764,900	–	1,924,270
100	STRATHCONA	628	485.56	8,996,780	7,359,490	–	169,200	16,525,470	–	828,840
101	STUARTBURN	1,603	1,161.65	5,589,460	15,405,550	–	1,152,350	22,147,360	–	5,539,760
102	SWAN RIVER	3,921	7,719.57	28,877,190	30,852,080	444,940	702,480	60,876,680	829,200	4,268,280
103	TACHE	8,578	581.51	37,758,580	113,579,120	1,300,470	963,400	153,601,570	–	19,635,790
104	THOMPSON	1,333	528.57	20,188,500	12,464,010	84,030	82,880	32,801,420	–	2,560,010
105	TURTLE MOUNTAIN	1,146	920.20	23,720,790	21,603,950	432,260	418,520	46,175,520	–	708,230
106	VICTORIA	1,181	697.61	14,287,490	12,366,370	–	857,900	27,511,760	–	3,985,680
107	VICTORIA BEACH	265	20.28	24,608,950	23,933,710	–	81,180	48,623,840	–	2,610,320
108	WALLACE	1,547	1,148.75	18,622,120	22,307,090	14,971,590	3,306,980	59,207,780	714,180	959,550
109	WESTBOURNE	2,017	1,261.79	25,007,260	19,772,350	778,510	421,710	45,979,830	–	3,148,190
110	WEST ST. PAUL	4,085	87.66	30,949,030	78,653,310	1,100,450	1,214,460	111,917,250	1,553,700	5,496,720
111	WHITEHEAD	1,457	562.72	14,495,730	21,704,380	2,166,520	1,439,600	39,806,230	–	660,190
112	WHITEMOUTH	1,617	702.91	7,759,870	21,436,060	612,110	2,193,910	32,001,950	–	13,611,850
113	WHITEWATER	725	584.25	17,442,240	7,397,720	14,110	445,090	25,299,160	–	665,480
114	WINCHESTER	573	725.58	18,626,890	7,449,580	486,760	317,320	26,880,560	135,400	303,380
115	WOODLANDS	3,453	1,160.63	24,717,890	41,946,540	–	1,453,810	68,118,240	–	5,350,140
116	WOODWORTH	939	817.79	17,177,020	7,708,280	1,451,980	330,190	26,667,470	–	795,560
	TOTAL	237,878	100,597.74	2,388,947,610	3,772,939,820	83,237,190	268,312,160	6,513,436,780	42,866,310	477,427,570
	LOCAL GOVERNMENT DISTRICTS									
117	MYSTERY LAKE	5	3,464.06	2,431,060	3,167,060	–	1,594,300	7,192,420	453,700	2,385,990
118	PINAWA	1,500	128.45	2,400,560	16,478,080	–	194,260	19,072,900	–	7,072,270
	TOTAL	1,505	3,592.51	4,831,620	19,645,140	–	1,788,560	26,265,320	453,700	9,458,260

POPULATION AND ASSESSMENTS FOR THE YEAR 2002

#	VILLAGES	Population 2001 Census*	Area* (Square Kilometres)	Assessment						
				Land	Building	Personal Property	Subject to Grant	Total Taxable and Grant	Business	Exempt
119	BENITO	415	0.92	155,590	3,664,800	44,270	234,370	4,099,030	–	1,733,350
120	BINSCARTH	445	1.52	329,300	4,417,210	133,060	192,690	5,072,260	–	813,430
121	BOWSMAN	320	2.63	185,500	2,353,680	–	390,870	2,930,050	51,500	736,070
122	CARTWRIGHT	304	1.86	138,560	2,680,150	–	87,670	2,906,380	99,900	1,110,870
123	CRYSTAL CITY	414	2.64	525,540	4,165,380	–	97,400	4,788,320	175,400	2,322,420
124	DUNNOTTAR	487	2.79	7,701,610	16,226,400	296,140	18,950	24,243,100	–	550,010
125	ELKHORN	470	2.73	309,600	3,379,740	118,560	280,280	4,088,180	124,100	2,545,680
126	ETHELBERT	335	2.47	112,600	1,805,350	2,470	178,530	2,098,950	28,100	1,478,170
127	GARSON	350	3.08	923,340	3,956,870	273,390	154,710	5,308,310	111,400	604,290
128	GLENBORO	656	2.68	1,140,870	6,760,280	–	217,020	8,118,170	280,600	2,973,130
129	MACGREGOR	882	2.13	1,364,920	9,103,940	283,140	273,220	11,025,220	–	4,172,890
130	MCCREARY	522	1.70	557,530	5,621,830	14,040	432,070	6,625,470	–	2,365,380
131	NOTRE DAME DE LOURDES	619	2.58	827,300	7,004,440	–	224,770	8,056,510	–	3,179,960
132	POWERVIEW	750	2.55	1,759,980	7,771,630	–	901,540	10,433,250	–	2,514,050
133	RIVERTON	594	1.11	589,430	5,465,770	122,850	806,270	6,974,320	304,300	1,680,420
134	ST. CLAUDE	558	1.80	871,910	6,298,620	164,520	199,350	7,534,400	–	2,846,900
135	ST. LAZARE	265	2.91	237,620	2,636,250	119,210	294,630	3,287,710	–	1,108,130
136	ST. PIERRE-JOLYS	893	2.60	1,845,930	10,259,480	272,030	686,130	13,063,570	172,782	6,611,360
137	SOMERSET	459	2.45	774,500	4,524,150	–	104,080	5,402,730	–	2,004,510
138	WASKADA	206	0.77	77,290	1,810,460	36,730	45,280	1,969,760	–	817,490
139	WAWANESA	516	2.26	772,640	5,855,760	–	114,540	6,742,940	–	1,850,560
140	WINNIPEGOSIS	621	2.50	184,990	4,401,000	–	738,240	5,324,230	–	3,518,190
	TOTAL	11,083	48.88	21,386,450	120,153,390	1,880,410	6,672,610	150,092,860	1,348,082	47,537,340
	TOWNS									
141	ALTONA	3,434	9.39	12,509,740	55,062,730	799,440	1,374,290	69,746,200	2,894,900	15,586,470
142	ARBORG	959	2.26	3,325,020	14,391,520	141,830	1,171,260	19,029,630	–	5,113,940
143	BEAUSEJOUR	2,772	5.34	10,879,890	40,782,390	606,560	3,368,750	55,637,590	–	8,255,330
144	BIRTLE	715	14.25	782,380	5,917,820	–	626,000	7,326,200	247,000	4,616,290
145	BOISSEVAIN	1,495	2.77	2,843,360	14,651,330	211,450	745,750	18,451,890	604,400	6,089,830
146	CARBERRY	1,513	1.86	3,745,100	17,832,140	510,060	749,460	22,836,760	448,300	5,760,790
147	CARMAN	2,831	4.12	8,608,910	40,646,990	657,410	1,604,850	51,518,160	1,527,500	10,323,840
148	CHURCHILL	963	53.96	1,648,400	11,692,730	185,510	7,409,180	20,935,820	–	9,830,750
149	DELORAINE	1,026	2.25	1,657,880	11,278,670	181,350	412,520	13,530,420	354,400	2,931,250
150	EMERSON	655	22.28	1,938,080	8,544,870	202,020	4,422,320	15,107,290	–	1,815,440
151	ERICKSON	448	1.30	486,080	5,498,200	–	417,250	6,401,530	199,000	2,745,670
152	GILBERT PLAINS	757	2.66	669,370	8,088,900	204,880	231,440	9,194,590	–	2,530,980
153	GILLAM	1,178	1,988.51	1,030,260	2,374,300	48,440	1,199,930	4,652,930	375,600	64,319,020
154	GIMLI	1,657	1.74	14,551,890	27,027,420	463,390	639,900	42,682,600	1,608,000	11,860,850
155	GLADSTONE	848	2.43	1,752,920	8,559,150	87,750	254,640	10,654,460	–	4,279,150
156	GRAND RAPIDS	355	84.86	138,670	1,451,800	–	6,516,550	8,107,020	139,100	1,976,410
157	GRANDVIEW	814	2.87	882,370	9,753,760	277,100	711,430	11,624,660	–	4,249,820
158	GRETNA	563	2.79	495,900	4,303,050	96,920	357,610	5,253,690	103,700	3,646,090
159	HAMIOTA	858	3.38	613,750	10,022,000	215,870	320,700	11,172,320	–	3,665,230
160	HARTNEY	446	2.45	178,780	4,819,890	116,220	125,660	5,240,550	–	1,386,770
161	KILLARNEY	2,221	5.04	8,474,580	30,820,150	393,640	858,730	40,547,100	1,294,100	8,238,060
162	LAC DU BONNET	1,089	2.25	5,029,760	16,358,430	–	2,092,720	23,480,910	–	4,654,320
163	LEAF RAPIDS	1,309	1,272.87	701,280	10,508,420	1,092,000	2,128,820	14,430,520	1,288,000	2,973,760
164	LYNN LAKE	699	910.23	138,670	2,052,010	–	325,640	2,516,320	–	2,262,540
165	MANITOU	775	2.94	958,300	9,379,700	–	297,480	10,635,480	–	3,721,750
166	MELITA	1,111	2.96	2,390,670	12,557,230	198,970	291,050	15,437,920	–	3,182,620
167	MINITONAS	538	2.01	343,460	4,748,520	29,710	264,170	5,385,860	–	1,768,750
168	MINNEDOSA	2,426	15.26	5,898,080	35,015,820	756,990	1,572,450	43,243,340	–	9,608,440
169	MORDEN	6,142	12.86	21,316,960	95,602,350	1,381,120	6,166,840	124,467,270	2,074,600	16,359,420
170	MORRIS	1,673	6.10	4,165,590	24,164,320	693,490	1,250,040	30,273,440	–	6,938,070
171	NEEPAWA	3,325	17.57	12,818,000	48,847,840	849,170	1,555,520	64,070,530	2,068,310	10,509,020
172	NIVERVILLE	1,921	8.23	60,011,560	23,277,310	418,280	567,520	84,274,670	1,096,400	6,920,980
173	OAK LAKE	359	2.73	268,730	2,849,950	–	271,140	3,389,820	–	854,720
174	PILOT MOUND	676	2.70	633,120	6,439,210	–	258,080	7,330,410	–	1,894,100
175	PLUM COULEE	725	2.48	1,354,700	6,539,210	194,940	308,400	8,397,250	271,500	1,979,470
176	RAPID CITY	424	5.38	257,040	3,153,900	–	144,680	3,555,620	–	737,010
177	RIVERS	1,119	7.97	1,951,560	11,834,340	312,270	632,680	14,730,850	420,400	3,150,990
178	ROBLIN	1,616	3.79	11,117,620	23,605,370	457,080	1,159,720	66,339,990	–	6,672,670
179	ROSSBURN	568	3.43	390,420	5,579,690	–	381,350	6,348,420	–	2,277,460
180	RUSSELL	1,587	3.15	3,671,610	22,665,170	380,190	1,301,500	28,018,560	1,064,700	7,334,030
181	STE. ANNE	1,513	4.19	3,052,000	17,850,200	419,450	569,330	21,900,980	–	7,532,890
182	STE. ROSE DU LAC	1,047	2.53	1,980,790	12,547,770	–	893,020	15,421,580	–	4,271,510
183	SHOAL LAKE	801	2.55	1,167,130	11,006,570	41,410	360,470	12,575,580	–	3,738,550
184	SNOW LAKE	1,207	1,211.89	716,470	9,922,370	21,130	745,340	11,405,310	–	4,170,180
185	SOURIS	1,683	2.83	4,129,630	20,219,340	290,290	1,083,100	25,722,360	–	7,324,370
186	STONEWALL	4,012	6.02	21,430,260	61,335,180	788,070	932,840	84,486,350	–	12,916,360
187	SWAN RIVER	4,032	6.76	15,046,740	61,243,490	613,370	4,319,830	80,923,430	3,819,900	13,644,990
188	TEULON	1,058	3.20	2,949,980	15,895,500	153,210	340,100	19,338,790	–	5,215,030
189	THE PAS	5,795	34.74	18,999,260	81,280,310	637,920	16,769,110	117,686,600	7,054,300	22,038,510
190	TREHERNE	644	1.96	1,328,990	7,017,810	–	103,680	8,450,680	–	2,702,910
191	VIRDEN	3,109	8.57	9,495,860	38,364,190	944,990	2,298,950	51,103,990	–	13,224,010
192	WINNIPEG BEACH	801	3.88	6,602,930	20,178,500	410,800	310,960	27,503,190	–	3,665,710
	TOTAL	80,494	5,790.56	327,540,700	1,055,956,840	16,194,690	83,215,200	1,482,907,430	28,957,718	373,477,450
	CITIES									
193	BRANDON	39,716	74.53	214,787,590	605,256,200	9,446,020	89,524,130	920,013,940	5,785,800	117,429,020
194	DAUPHIN	8,085	12.65	26,353,810	100,956,290	1,866,090	8,918,970	138,095,160	–	31,566,990
195	FLIN FLON	6,000	13.88	11,104,760	59,925,290	43,230	2,489,340	73,562,620	2,866,700	17,858,700
196	PORTAGE LA PRAIRIE	12,976	24.67	42,169,560	163,759,400	3,000,610	18,096,280	227,025,850	–	32,207,910
197	SELKIRK	9,752	24.67	35,193,480	120,964,280	2,503,820	22,536,310	181,197,890	8,209,190	38,487,530
198	STEINBACH	9,227	25.57	49,243,380	179,849,020	2,121,470	3,336,950	234,549,820	14,546,000	44,838,270
199	THOMPSON	13,256	17.18	19,751,770	159,847,490	1,034,630	7,175,010	187,808,900	6,719,340	36,263,470
200	WINKLER	7,943	17.02	35,996,040	137,150,510	1,532,000	2,194,980	176,878,530	7,695,800	23,691,890
	SUB-TOTAL	**106,955**	**210**	**434,600,390**	**1,529,707,480**	**21,547,870**	**154,276,970**	**2,139,132,710**	**45,842,820**	**344,343,830**
201	WINNIPEG	619,544	465.16	n/a**	n/a**	113,123,930	679,886,329	12,660,302,270	628,900,788	2,424,974,914
	TOTAL	**726,499**	**675.53**	**434,600,390**	**1,529,707,480**	**134,671,800**	**834,163,299**	**14,799,434,980**	**674,743,608**	**2,769,318,744**

* 2001 Census of Canada - Statistics Canada
** Land, Building information is not available

	SUMMARY									
116	RURAL MUNICIPALITIES	237,878	100,597.74	2,388,947,610	3,772,939,820	83,237,190	268,312,160	6,513,436,780	42,866,310	477,427,570
2	LOCAL GOVT DISTRICTS	1,505	3,592.51	4,831,620	19,645,140	–	1,758,560	26,265,320	453,700	9,458,260
22	VILLAGES	11,083	48.88	21,386,450	120,153,390	1,880,410	6,672,610	150,092,860	1,348,082	47,537,340
52	TOWNS	80,494	5,790.56	327,540,700	1,055,956,840	16,194,690	83,215,200	1,482,907,430	28,957,718	373,477,450
8	CITIES (EXCL. WINNIPEG)	106,955	210.37	434,600,390	1,529,707,480	21,547,870	154,276,970	2,139,132,710	45,842,820	344,343,830
	SUB-TOTAL	**437,915**	**110,240.06**	**3,177,306,770**	**6,497,402,670**	**122,860,160**	**514,265,500**	**10,311,835,100**	**119,468,622**	**1,252,244,450**
1	CITY OF WINNIPEG	619,544	465.16	n/a**	n/a**	113,123,930	679,886,329	12,660,302,270	628,900,788	2,424,974,914
201	TOTAL	**1,057,459**	**110,705.22**	**3,177,306,770**	**6,497,402,670**	**235,984,090**	**1,194,151,829**	**22,972,137,370**	**748,369,410**	**3,677,219,364**

TAX ASSETS AND TAX COLLECTIONS FOR THE YEAR 2002

#	RURALS	Tax Assets					Tax Collections					
							Taxes					
		Taxes On Roll	Tax Sale Certificates	Tax Titles	Agreements Of Sale	Total Tax Assets Dec. 31/02	Current	Arrears	Total Tax Collections	Tax Sale Certificates	Land Sales	Total Collections
1	ALBERT	121.837	–	4.059	–	125.896	695.031	55.667	750.698	–	–	750.698
2	ALEXANDER	544.489	13.135	85.358	–	642.982	3.933.699	397.078	4.330.777	–	–	4.330.777
3	ALONSA	136.181	–	79.952	–	216.133	648.109	93.182	741.291	–	53.400	794.691
4	ARCHIE	24.361	–	3.118	–	27.479	1.250.198	16.438	1.266.636	–	–	1.266.636
5	ARGYLE	108.328	–	1.170	425	109.923	1.475.143	105.327	1.580.470	–	–	1.580.470
6	ARMSTRONG	147.263	–	73.042	–	220.305	1.027.410	84.890	1.112.300	–	103.404	1.215.704
7	ARTHUR	78.549	–	–	–	78.549	1.269.008	75.368	1.344.376	–	–	1.344.376
8	BIFROST	204.246	–	80	–	204.326	2.361.099	185.658	2.546.757	–	–	2.546.757
9	BIRTLE	124.110	–	10.973	–	135.083	1.081.466	85.958	1.167.424	–	601	1.168.025
10	BLANSHARD	81.862	–	10.229	–	92.091	1.559.109	69.281	1.628.390	–	–	1.628.390
11	BRENDA	123.460	179	17.364	(600)	140.403	1.379.105	32.915	1.412.020	–	–	1.412.020
12	BROKENHEAD	455.993	–	7.271	–	463.264	3.040.308	365.376	3.405.684	–	–	3.405.684
13	CAMERON	67.706	417	2.328	–	70.451	831.189	56.045	887.234	–	–	887.234
14	CARTIER	290.743	5	2.250	–	293.098	4.326.857	222.818	4.549.675	–	–	4.549.675
15	CLANWILLIAM	98.620	–	721	–	99.341	510.448	59.807	570.255	–	–	570.255
16	COLDWELL	219.782	–	4.329	1.837	225.947	1.019.596	125.170	1.144.766	–	–	1.144.766
17	CORNWALLIS	219.342	–	11.035	–	230.377	1.593.968	251.979	1.845.947	–	–	1.845.947
18	DALY	125.562	–	1.993	–	127.555	882.468	99.822	982.290	–	–	982.290
19	DAUPHIN	419.818	–	11.047	–	430.865	2.789.129	202.499	2.991.628	–	–	2.991.628
20	DE SALABERRY	168.993	–	12.518	–	181.511	3.374.923	187.786	3.562.709	–	–	3.562.709
21	DUFFERIN	294.422	–	480	–	294.902	3.106.199	279.435	3.385.634	–	–	3.385.634
22	EAST ST. PAUL	583.536	–	46.289	–	629.825	9.789.060	479.738	10.268.798	–	–	10.268.798
23	EDWARD	150.655	13	2.774	–	153.442	955.309	97.671	1.052.980	–	–	1.052.980
24	ELLICE	25.315	–	80	–	25.395	456.903	28.998	485.901	–	–	485.901
25	ELTON	51.790	–	2.824	–	54.614	1.867.380	59.639	1.927.019	–	–	1.927.019
26	ERIKSDALE	67.293	–	4.662	–	71.955	619.698	43.605	663.303	–	–	663.303
27	ETHELBERT	105.242	–	10.730	–	115.972	386.129	115.329	501.458	–	–	501.458
28	FISHER	164.073	1.539	41.573	–	207.185	1.501.279	255.972	1.757.251	–	400	1.757.651
29	FRANKLIN	194.469	1.834	27.077	1	223.381	2.477.770	165.940	2.643.710	–	950	2.644.660
30	GILBERT PLAINS	147.473	–	4.920	–	152.393	1.197.855	341.881	1.539.736	–	–	1.539.736
31	GIMLI	555.274	–	1.265	–	556.539	5.443.362	488.665	5.932.027	–	–	5.932.027
32	GLENELLA	151.035	–	5.742	–	156.747	459.507	123.074	582.581	–	–	582.581
33	GLENWOOD	48.834	–	1.272	–	50.106	1.785.038	50.799	1.835.837	–	–	1.835.837
34	GRAHAMDALE	120.745	–	67.225	–	187.970	1.083.414	73.478	1.156.892	–	55.900	1.212.792
35	GRANDVIEW	152.172	–	2.852	–	155.024	1.294.750	155.272	1.450.022	–	–	1.450.022
36	GREY	210.762	–	2.400	–	213.162	2.508.440	121.245	2.629.685	–	–	2.629.685
37	HAMIOTA	89.237	990	5.347	–	95.574	1.644.742	68.100	1.712.842	–	250	1.713.092
38	HANOVER	430.531	–	3.316	–	433.847	7.334.357	626.944	7.961.301	–	–	7.961.301
39	HARRISON	123.113	–	6.032	–	129.145	929.809	92.631	1.022.440	–	–	1.022.440
40	HEADINGLEY	167.524	–	78	–	167.602	2.963.826	110.717	3.074.543	–	–	3.074.543
41	HILLSBURG	93.822	–	8.813	–	102.635	350.056	67.442	417.498	–	–	417.498
42	KELSEY	398.434	5.246	12.213	–	415.893	1.378.377	194.424	1.572.801	–	–	1.572.801
43	LA BROQUERIE	247.949	1.102	2.486	–	251.537	2.842.015	188.439	3.030.454	–	–	3.030.454
44	LAC DU BONNET	568.582	–	68	(4.250)	564.400	3.213.596	343.721	3.557.317	518	–	3.557.835
45	LAKEVIEW	121.559	–	20.311	–	141.870	387.414	67.635	455.049	–	–	455.049
46	LANGFORD	75.581	–	1.768	–	77.349	830.213	64.854	895.067	–	–	895.067
47	LANSDOWNE	96.421	–	8.975	–	105.396	805.983	70.349	876.332	–	–	876.332
48	LAWRENCE	87.387	640	25.918	–	113.945	562.086	56.106	618.192	–	200	618.392
49	LORNE	113.321	–	3.440	–	116.761	2.977.637	102.092	3.079.729	–	–	3.079.729
50	LOUISE	132.566	–	5.764	–	138.330	1.792.092	101.961	1.894.053	–	1.000	1.895.053
51	MACDONALD	437.759	–	4.137	–	441.896	8.331.334	368.155	8.699.489	–	–	8.699.489
52	MCCREARY	49.309	137	5.498	–	54.944	571.336	31.975	603.311	–	–	603.311
53	MINIOTA	82.441	627	19.985	–	103.053	2.065.099	71.000	2.136.099	–	–	2.136.099
54	MINITONAS	242.549	–	3.517	–	246.066	1.828.208	138.480	1.966.688	–	–	1.966.688
55	MINTO	61.067	–	2.014	–	63.081	554.834	46.283	601.117	–	200	601.317
56	MONTCALM	55.655	308	750	–	56.713	2.081.585	68.738	2.150.323	–	–	2.150.323
57	MORRIS	332.670	547	7.171	–	340.388	3.684.804	250.351	3.935.155	–	2.300	3.937.455
58	MORTON	138.724	–	504	–	139.228	1.760.296	52.405	1.812.701	–	–	1.812.701
59	MOSSEY RIVER	69.486	–	10.986	–	80.472	598.784	79.419	678.203	–	–	678.203
60	MOUNTAIN	216.785	–	63.376	367	280.528	821.691	159.517	981.208	–	–	981.208
61	NORTH CYPRESS	270.632	94	9.071	–	279.797	3.150.472	328.181	3.478.653	–	–	3.478.653
62	NORTH NORFOLK	304.061	–	4.845	–	308.906	3.631.754	233.571	3.865.325	–	–	3.865.325
63	OAKLAND	35.254	–	3.714	–	38.968	1.476.910	39.681	1.516.591	–	–	1.516.591
64	OCHRE RIVER	79.813	394	6.854	–	87.061	1.021.407	10.608	1.032.015	–	–	1.032.015
65	ODANAH	44.699	–	951	–	45.650	822.941	36.347	859.288	–	800	860.088
66	PARK	266.267	4.941	14.957	–	286.165	1.554.363	134.051	1.688.414	–	–	1.688.414
67	PEMBINA	223.926	–	5.310	–	229.236	2.773.914	138.926	2.912.840	–	–	2.912.840
68	PINEY	109.887	–	20.852	–	130.739	1.112.474	66.475	1.178.949	–	58.521	1.237.470
69	PIPESTONE	316.291	9.345	5.720	–	331.356	2.939.069	119.871	3.058.940	–	–	3.058.940
70	PORTAGE LA PRAIRIE	610.569	–	15.363	–	625.932	9.866.278	394.243	10.260.521	–	–	10.260.521
71	REYNOLDS	116.452	–	6.080	–	122.532	1.839.919	121.796	1.961.715	–	–	1.961.715
72	RHINELAND	201.594	–	5	–	201.599	4.622.393	125.604	4.747.997	–	–	4.747.997
73	RITCHOT	335.506	–	778	–	336.284	4.884.135	773.900	5.658.035	–	100	5.658.135
74	RIVERSIDE	69.259	–	3.217	–	72.476	927.583	29.032	956.615	–	400	957.015
75	ROBLIN	55.771	–	2.307	–	58.078	937.049	40.599	977.648	–	–	977.648
76	ROCKWOOD	529.951	–	–	–	529.951	5.772.353	438.677	6.211.030	–	–	6.211.030
77	ROLAND	55.760	–	5.327	–	61.117	1.239.585	50.408	1.289.993	–	2.999	1.292.992
78	ROSEDALE	386.117	–	11.974	–	398.091	927.537	398.776	1.326.313	–	–	1.326.313
79	ROSSBURN	179.004	–	692	–	179.696	699.440	164.696	864.136	–	–	864.136
80	ROSSER	165.429	–	2.071	–	167.500	3.321.822	139.269	3.461.091	–	–	3.461.091
81	RUSSELL	27.513	–	2.101	–	29.614	1.366.929	17.884	1.384.813	–	–	1.384.813
82	ST. ANDREWS	1.152.730	–	18.967	–	1.171.697	9.333.916	920.958	10.254.874	–	–	10.254.874
83	STE. ANNE	326.295	1.048	5.946	–	333.289	3.298.262	301.751	3.600.013	–	–	3.600.013
84	ST. CLEMENTS	1.124.511	906	22.650	–	1.148.067	7.522.110	908.988	8.431.098	4.427	–	8.435.525
85	ST. FRANCOIS XAVIER	142.877	–	753	–	143.630	1.361.754	173.895	1.535.649	–	–	1.535.649
86	ST. LAURENT	224.628	71	5.023	–	229.722	1.175.988	172.590	1.348.578	–	–	1.348.578
87	STE. ROSE	114.062	–	5.308	–	119.370	863.459	102.866	966.325	–	–	966.325
88	SASKATCHEWAN	73.196	93	2.620	–	75.909	1.269.784	43.906	1.313.690	–	–	1.313.690
89	SHELLMOUTH-BOULTON	179.520	–	6.026	–	185.546	938.053	184.900	1.122.953	–	–	1.122.953
90	SHELL RIVER	168.690	12.737	11.360	–	192.787	1.082.015	91.120	1.173.135	–	–	1.173.135
91	SHOAL LAKE	130.009	2.019	17.076	–	149.104	1.097.884	102.887	1.200.771	–	2.600	1.203.371
92	SIFTON	121.374	–	11.101	–	132.475	1.341.569	67.642	1.408.211	–	–	1.408.211
93	SIGLUNES	282.055	–	2.741	–	284.796	1.125.608	164.769	1.290.377	–	–	1.290.377
94	SILVER CREEK	60.030	75	12.136	–	72.241	808.403	73.144	881.547	–	549	882.096
95	SOUTH CYPRESS	63.499	–	185	–	63.684	1.329.077	63.760	1.392.837	–	–	1.392.837
96	SOUTH NORFOLK	97.554	–	–	–	97.554	1.679.804	85.035	1.764.839	–	–	1.764.839
97	SPRINGFIELD	2.190.404	–	24.034	21.500	2.235.938	11.330.487	1.300.304	12.630.791	–	–	12.630.791
98	STANLEY	140.180	–	138	–	140.318	4.429.124	129.274	4.558.398	–	–	4.558.398
99	STRATHCLAIR	196.710	–	18.772	–	215.482	1.037.748	165.525	1.203.273	–	–	1.203.273
100	STRATHCONA	103.020	2.433	5.102	–	110.555	776.125	120.216	896.341	–	700	897.041
101	STUARTBURN	108.064	–	16.531	–	124.595	1.019.859	82.711	1.102.570	–	815.127	1.917.697
102	SWAN RIVER	225.585	–	1.745	–	227.330	2.628.121	252.257	2.880.378	–	–	2.880.378
103	TACHE	692.160	1.309	10.797	–	614.289	6.423.969	716.743	7.140.712	3.913	–	7.144.625
104	THOMPSON	96.490	–	6.482	–	102.972	1.393.978	81.276	1.475.254	–	–	1.475.254
105	TURTLE MOUNTAIN	181.161	–	4.328	–	185.489	1.991.975	102.151	2.094.126	–	–	2.094.126
106	VICTORIA	75.769	1.276	–	–	77.045	1.536.392	49.718	1.586.110	–	–	1.586.110
107	VICTORIA BEACH	182.211	–	1.989	–	184.200	1.921.687	133.628	2.055.315	–	–	2.055.315
108	WALLACE	312.381	–	9.839	–	322.220	2.523.239	177.420	2.700.659	–	8.981	2.709.640
109	WESTBOURNE	368.879	–	16.123	–	385.002	2.057.509	220.070	2.277.579	–	–	2.277.579
110	WEST ST. PAUL	374.851	–	3.720	–	378.571	4.593.339	191.122	4.784.461	–	–	4.784.461
111	WHITEHEAD	120.363	–	2.863	–	123.226	1.191.147	111.307	1.302.454	–	–	1.302.454
112	WHITEMOUTH	217.194	–	14.947	–	232.141	1.115.888	86.409	1.202.297	–	2.675	1.204.972
113	WHITEWATER	40.077	–	17.926	–	58.003	971.224	28.921	1.000.145	–	–	1.000.145
114	WINCHESTER	120.233	–	2.363	–	122.596	1.289.866	101.664	1.391.530	–	–	1.391.530
115	WOODLANDS	513.493	3.985	20.485	–	537.963	2.893.753	371.066	3.264.819	–	2.000	3.266.819
116	WOODWORTH	132.598	–	4.120	–	136.718	1.203.090	111.379	1.314.469	–	–	1.314.469
	TOTAL	26.163.438	67.445	1.209.955	19.280	27.460.118	261.754.563	20.869.510	282.624.073	8.858	1.114.057	283.746.988
	LOCAL GOVERNMENT DISTRICTS											
117	MYSTERY LAKE	66.585	–	–	–	66.585	61.206	3.911	65.117	–	–	65.117
118	PINAWA	8.894	–	–	–	8.894	1.510.901	35.397	1.546.298	–	–	1.546.298
	TOTAL	75.479	–	–	–	75.479	1.572.107	39.308	1.611.415	–	–	1.611.415

TAX ASSETS AND TAX COLLECTIONS FOR THE YEAR 2002

#	VILLAGES	Tax Assets					Tax Collections					
							Taxes					
		Taxes On Roll	Tax Sale Certificates	Tax Titles	Agreements Of Sale	Total Tax Assets Dec. 31/02	Current	Arrears	Total Tax Collections	Tax Sale Certificates	Land Sales	Total Collections
119	BENITO	32.095	–	5.422	–	37.517	260.646	20.383	281.029	–	1	281.030
120	BINSCARTH	26.343	–	4.960	–	31.303	284.603	20.576	305.179	–	–	305.179
121	BOWSMAN	47.278	276	1.274	–	48.828	159.561	22.954	182.515	–	–	182.515
122	CARTWRIGHT	20.096	–	4.070	–	24.166	265.109	17.802	282.911	–	–	282.911
123	CRYSTAL CITY	47.170	–	3.774	–	50.944	356.125	15.166	371.291	–	–	371.291
124	DUNNOTTAR	85.460	2.730	2.837	–	91.027	1.283.075	76.720	1.359.795	–	–	1.359.795
125	ELKHORN	22.673	–	421	–	23.094	271.433	24.991	296.424	–	–	296.424
126	ETHELBERT	39.542	3.926	10.664	–	54.132	145.653	32.170	177.823	–	3.132	180.955
127	GARSON	17.189	–	326	–	17.515	229.837	14.674	244.511	–	–	244.511
128	GLENBORO	38.211	–	32.624	–	70.835	537.973	31.322	569.295	–	–	569.295
129	MACGREGOR	67.928	–	4.978	–	92.906	545.323	52.485	597.808	–	–	597.808
130	MCCREARY	36.856	1.560	3.130	–	41.546	326.466	10.187	336.653	–	500	337.153
131	NOTRE DAME DE LOURDES	19.698	–	381	–	20.079	454.311	11.886	466.197	–	–	466.197
132	POWERVIEW	125.909	–	112	–	126.021	489.081	90.058	579.139	–	–	579.139
133	RIVERTON	108.888	28	7.286	–	116.202	313.469	79.929	393.398	–	–	393.398
134	ST. CLAUDE	34.066	–	10.566	–	44.632	420.235	24.378	444.613	–	–	444.613
135	ST. LAZARE	18.403	–	–	–	18.403	158.109	16.242	174.351	–	–	174.351
136	ST. PIERRE-JOLYS	32.377	–	14.345	–	46.722	709.098	26.001	735.099	–	–	735.099
137	SOMERSET	11.622	–	780	–	12.402	345.989	10.867	356.856	–	–	356.856
138	WASKADA	9.560	–	9.377	–	18.937	123.534	7.235	130.769	–	–	130.769
139	WAWANESA	19.542	–	5.985	–	25.527	285.008	5.736	290.744	–	–	290.744
140	WINNIPEGOSIS	83.018	–	17.685	–	100.703	393.362	34.264	427.626	–	–	427.626
	TOTAL	963.864	8.520	140.997	–	1.113.381	8.358.000	646.026	9.004.026	–	4.233	9.008.259
	TOWNS											
141	ALTONA	150.880	–	569	–	151.449	4.041.025	132.695	4.173.720	–	–	4.173.720
142	ARBORG	97.832	–	8.747	–	106.579	1.029.627	146.910	1.176.537	–	–	1.176.537
143	BEAUSEJOUR	212.891	–	2.300	–	215.191	2.552.804	167.882	2.720.686	–	–	2.720.686
144	BIRTLE	71.252	5.376	86.659	–	163.287	664.903	47.273	712.176	–	–	712.176
145	BOISSEVAIN	55.789	–	13.649	–	69.438	1.247.772	71.087	1.318.859	–	–	1.318.859
146	CARBERRY	102.674	–	3.429	–	106.103	1.020.299	116.302	1.136.601	–	–	1.136.601
147	CARMAN	30.413	–	1.129	–	31.542	2.295.472	38.626	2.334.098	–	–	2.334.098
148	CHURCHILL	485.007	–	22.694	–	507.701	1.406.241	144.859	1.551.100	–	–	1.551.100
149	DELORAINE	102.021	–	11.796	–	113.817	1.067.399	43.026	1.110.425	–	–	1.110.425
150	EMERSON	62.995	–	15.760	–	78.755	644.121	65.680	709.801	–	9.000	718.801
151	ERICKSON	34.862	2.496	2.492	–	39.850	347.244	17.154	364.398	–	–	364.398
152	GILBERT PLAINS	28.005	–	9.281	–	37.286	587.957	63.505	651.462	–	418	651.880
153	GILLAM	109.659	23.313	4.739	–	137.711	234.114	30.471	264.585	–	–	264.585
154	GIMLI	124.346	–	–	–	124.346	2.062.152	81.797	2.143.949	–	–	2.143.949
155	GLADSTONE	89.344	–	16.505	–	105.849	755.969	50.019	805.988	–	–	805.988
156	GRAND RAPIDS	48.900	7.785	3.410	–	60.095	87.819	14.703	102.522	–	–	102.522
157	GRANDVIEW	48.840	–	17.950	–	66.790	744.929	20.782	765.711	–	250	765.961
158	GRETNA	89.573	–	898	–	90.471	307.095	17.912	325.007	–	500	325.507
159	HAMIOTA	68.240	–	588	–	68.828	767.405	59.298	826.703	–	–	826.703
160	HARTNEY	30.927	547	1.504	–	32.978	301.568	33.093	334.661	–	–	334.661
161	KILLARNEY	131.555	–	31.557	–	163.112	2.157.092	90.075	2.248.067	–	2.500	2.250.567
162	LAC DU BONNET	62.568	–	–	–	62.568	1.058.764	78.816	1.137.580	–	–	1.137.580
163	LEAF RAPIDS	192.376	–	38.233	–	230.609	1.014.315	73.720	1.088.035	–	–	1.088.035
164	LYNN LAKE	1.070.840	15.983	392.497	(11.046)	1.468.274	315.490	138.139	453.629	–	–	453.629
165	MANITOU	55.668	–	1.479	–	57.147	710.165	37.872	748.037	–	–	748.037
166	MELITA	142.061	3.425	14.301	–	159.787	916.340	77.976	994.316	–	–	994.316
167	MINITONAS	43.246	–	10.026	–	53.272	272.635	35.814	308.449	–	–	308.449
168	MINNEDOSA	91.599	–	25.808	–	117.407	2.447.664	118.700	2.566.364	–	–	2.566.364
169	MORDEN	380.468	46	17.783	–	398.317	5.901.466	213.093	6.114.559	–	–	6.114.559
170	MORRIS	188.299	665	3.700	–	192.664	1.806.039	107.997	1.914.036	–	–	1.914.036
171	NEEPAWA	366.513	–	17.309	–	383.822	3.389.538	635.870	4.025.408	–	–	4.025.408
172	NIVERVILLE	112.018	–	1	–	112.019	1.415.013	85.014	1.500.027	–	–	1.500.027
173	OAK LAKE	23.979	–	2.303	–	26.282	183.941	34.273	218.214	–	1.500	219.714
174	PILOT MOUND	37.767	–	14.337	–	52.104	512.928	14.737	527.665	–	–	527.665
175	PLUM COULEE	19.621	–	–	–	19.621	497.924	25.517	523.441	–	–	523.441
176	RAPID CITY	39.863	1.422	5.094	–	46.379	205.986	37.736	243.722	–	–	243.722
177	RIVERS	91.632	–	7.429	–	99.061	798.245	40.232	838.477	–	–	838.477
178	ROBLIN	177.141	–	404	–	177.545	1.649.962	114.700	1.764.662	–	–	1.764.662
179	ROSSBURN	88.123	–	4.119	–	92.242	406.961	49.501	456.462	–	673	457.135
180	RUSSELL	145.611	–	18.571	–	164.182	1.514.424	85.648	1.600.072	–	–	1.600.072
181	STE. ANNE	102.869	–	26.800	–	129.669	1.233.164	109.761	1.342.925	–	–	1.342.925
182	STE. ROSE DU LAC	79.759	–	161	–	79.920	822.090	87.233	909.323	–	–	909.323
183	SHOAL LAKE	65.648	–	2.068	–	67.716	749.118	76.581	825.699	–	1.800	827.499
184	SNOW LAKE	174.903	–	40.692	–	215.595	823.367	175.162	998.529	–	–	998.529
185	SOURIS	99.828	–	25.668	–	125.496	1.464.098	105.134	1.569.232	–	–	1.569.232
186	STONEWALL	278.102	–	2.010	–	280.112	3.588.094	133.625	3.721.719	–	–	3.721.719
187	SWAN RIVER	177.019	–	58.750	–	235.769	4.308.731	141.935	4.450.666	–	–	4.450.666
188	TEULON	248.850	–	–	–	248.850	961.438	106.270	1.067.708	–	–	1.067.708
189	THE PAS	933.356	–	16.832	–	950.188	7.027.134	899.917	7.927.051	–	–	7.927.051
190	TREMERNE	30.409	–	–	–	30.409	512.989	19.478	532.467	–	–	532.467
191	VIRDEN	169.864	–	32.939	–	202.803	2.542.599	136.360	2.678.959	–	–	2.678.959
192	WINNIPEG BEACH	132.150	–	4.727	300	137.177	1.373.568	69.142	1.442.710	–	5.550	1.448.260
	TOTAL	7.998.175	61.058	1.039.697	(10.746)	9.088.184	74.743.187	5.519.101	80.262.288	–	22.191	80.284.479
	CITIES											
193	BRANDON	1.749.684	–	–	–	1.749.684	42.085.519	1.342.730	43.428.249	–	–	43.428.249
194	DAUPHIN	330.887	–	55.543	–	392.430	8.287.494	299.912	8.587.406	–	1.084	8.588.490
195	FLIN FLON	765.769	(21.634)	25.333	–	769.468	3.983.992	602.724	4.586.716	–	–	4.586.716
196	PORTAGE LA PRAIRIE	943.146	–	255.346	–	1.198.492	11.175.547	841.385	12.016.932	–	–	12.016.932
197	SELKIRK	531.498	–	56.162	–	587.660	9.075.861	585.793	9.661.654	–	23.422	9.685.076
198	STEINBACH	209.777	–	–	–	209.777	11.023.087	181.905	11.204.992	–	–	11.204.992
199	THOMPSON	785.695	–	50.818	–	836.513	12.469.474	497.386	12.966.860	–	–	12.966.860
200	WINKLER	125.364	–	251	–	125.615	7.888.470	153.684	8.042.154	–	–	8.042.154
	SUB-TOTAL	5.447.820	(21.634)	403.453	–	5.829.639	105.987.444	4.505.519	110.492.963	–	24.506	110.517.469
201	WINNIPEG	47.978.000	–	–	–	47.978.000	847.932.927	42.522.161	890.455.088	–	–	890.455.088
	TOTAL	53.425.820	(21.634)	403.453	–	53.807.639	953.920.371	47.027.680	1.000.948.051	–	24.506	1.000.972.557
	SUMMARY											
116	RURAL MUNICIPALITIES	26.163.438	67.445	1.209.955	19.280	27.460.118	281.754.562	20.869.510	292.624.073	8.858	1.114.057	293.746.988
2	LOCAL GOVT DISTRICTS	75.479	–	–	–	75.479	1.572.107	39.308	1.611.415	–	–	1.611.415
22	VILLAGES	963.864	8.520	140.997	–	1.113.381	8.358.000	646.026	9.004.026	–	4.233	9.008.259
52	TOWNS	7.998.175	61.058	1.039.697	(10.746)	9.088.184	74.743.187	5.519.101	80.262.288	–	22.191	80.284.479
8	CITIES (EXCL. WINNIPEG)	5.447.820	(21.634)	403.453	–	5.829.639	105.987.444	4.505.519	110.492.963	–	24.506	110.517.469
	SUB-TOTAL	40.648.776	115.389	2.794.102	8.534	43.566.801	452.415.301	31.579.464	483.994.765	8.858	1.164.987	485.168.610
1	CITY OF WINNIPEG	47.978.000				47.978.000	847.932.927	42.522.161	890.455.088			890.455.088
291	TOTAL	88.626.776	115.389	2.794.102	8.534	91.544.801	1.300.348.225	74.101.625	1.374.449.553	8.858	1.164.987	1.375.623.698

GENERAL OPERATING FUND BALANCE SHEET AS AT DECEMBER 31, 2002

#	RURALS	Assets									
					Due From				Accounts		
		Cash	Investments	Tax Assets	Province	Federal Government	Municipalities	Due From Other Funds	Receivable Net	Other Assets	Total
1	ALBERT	430,677	--	125,896	659	25,524	--	--	2,221	--	584,977
2	ALEXANDER	1,299,452	--	642,982	1,693	33,682	28,209	196,834	36,375	29,832	2,269,059
3	ALONSA	938,615	--	216,133	111,095	16,654	--	--	7,837	15,330	1,305,664
4	ARCHIE	746,961	--	27,479	44,690	8,699	--	4,285	6,060	--	838,174
5	ARGYLE	516,334	8,465	109,923	118	8,711	8,056	--	78,272	--	729,879
6	ARMSTRONG	1,765,626	--	220,305	98,138	16,988	--	--	2,959	--	2,104,016
7	ARTHUR	667,912	--	78,549	--	10,655	--	--	8,294	--	765,410
8	BIFROST	298,694	--	204,326	120	49,551	--	--	18,867	217,134	788,692
9	BIRTLE	1,013,232	21,373	135,083	2,203	39,558	8,043	--	19,317	--	1,238,809
10	BLANSHARD	484,912	--	92,091	7,147	21,035	--	--	3,437	151	608,773
11	BRENDA	375,392	--	140,403	6,748	8,887	8,080	--	284	--	539,794
12	BROKENHEAD	819,145	--	463,264	18,175	17,676	--	454,771	8,078	--	1,781,109
13	CAMERON	224,700	--	70,451	2,932	8,378	7,980	160,000	15,280	3,847	493,568
14	CARTIER	1,003,151	--	293,098	1,499	16,761	--	219,216	132,322	13,775	1,679,822
15	CLANWILLIAM	270,091	2,901	99,341	3,657	6,951	413	--	10,318	20,753	414,425
16	COLDWELL	553,988	--	225,947	39,185	9,449	--	1,954	14,009	--	844,532
17	CORNWALLIS	1,811,038	--	230,377	313	30,866	--	--	490	4,877	2,077,961
18	DALY	405,635	--	127,555	5,081	10,449	--	32,251	3,506	--	584,477
19	DAUPHIN	1,745,671	647,400	430,865	7,698	12,357	--	--	242,415	27,952	3,114,358
20	DE SALABERRY	770,969	--	181,511	36,503	24,627	--	56,840	67,652	--	1,138,102
21	DUFFERIN	42,074	230,202	294,902	166,369	564,193	27,490	603,311	2,458	35,270	1,966,269
22	EAST ST. PAUL	6,568,211	257,644	629,825	190,326	88,630	8,613	644,994	79,440	20,022	8,507,105
23	EDWARD	284,820	92,219	153,442	296	9,864	--	22,252	6,406	--	569,299
24	ELLICE	646,621	--	25,397	1,499	6,214	3,102	--	4,754	--	687,587
25	ELTON	571,099	--	54,614	5,497	5,976	99	342,903	2,109	2,629	984,926
26	ERIKSDALE	625,613	47,079	71,955	3,520	12,887	38,531	--	1,505	--	801,090
27	ETHELBERT	816,957	--	115,972	--	6,642	--	--	14,051	--	953,622
28	FISHER	362,485	392,517	207,185	186,820	30,003	--	209,917	13,361	19,784	1,422,072
29	FRANKLIN	135,215	--	223,381	208,751	34,581	1,500	--	26,569	82,871	712,868
30	GILBERT PLAINS	471,161	--	152,393	10,963	26,261	--	--	11,104	2,668	674,550
31	GIMLI	427,806	49,846	556,539	708,033	47,764	9,856	44,855	98,806	44,025	1,987,530
32	GLENELLA	224,854	--	156,747	--	11,687	681	--	10,083	9,675	413,727
33	GLENWOOD	589,472	--	50,106	535	7,179	17,775	--	6,142	239,019	910,228
34	GRAHAMDALE	831,095	--	187,970	5,319	12,830	--	--	13,171	--	1,050,385
35	GRANDVIEW	815,709	--	155,024	3,119	6,322	11,666	128,396	4,931	--	1,125,167
36	GREY	704,501	524,340	213,162	35,113	16,341	--	12,969	17,693	12,417	1,536,536
37	HAMIOTA	1,124,744	42,085	95,574	4,153	13,562	--	--	96,529	85,243	1,461,890
38	HANOVER	4,240,666	13,685	433,847	151,340	152,248	104	199	135,107	10,017	5,137,213
39	HARRISON	592,213	311,568	129,145	6,392	8,820	11,056	6,475	1,248	17,688	1,084,605
40	HEADINGLEY	2,695,188	--	167,602	34,738	35,064	--	616	15,611	5,010	2,953,829
41	HILLSBURG	199,215	--	102,635	26,838	13,609	1,107	--	41,557	--	384,961
42	KELSEY	1,711,285	45,359	415,893	81,199	22,732	--	50	6,548	--	2,283,066
43	LA BROQUERIE	337,800	10,828	251,537	328,138	52,519	--	--	357,530	--	1,338,352
44	LAC DU BONNET	1,464,936	51,351	564,400	8,400	82,759	--	--	25,662	--	2,197,508
45	LAKEVIEW	329,960	--	141,870	3,101	12,047	--	5,835	15,987	17,988	526,788
46	LANGFORD	620,494	--	27,349	91,202	12,988	--	266	15,900	10	1,018,209
47	LANSDOWNE	753,990	--	105,396	4,588	6,750	99	--	3,159	41,518	915,490
48	LAWRENCE	354,481	--	113,945	25,048	11,307	2,955	--	6,847	14,054	528,637
49	LORNE	1,058,642	108,447	116,761	890	103,826	--	--	4,161	--	1,392,727
50	LOUISE	1,051,895	--	138,330	1,155	13,449	8,088	--	12,604	119,230	1,344,751
51	MACDONALD	2,595,427	--	441,896	--	180,568	--	200	194,014	59,023	3,471,128
52	MCCREARY	598,225	--	54,944	--	4,161	--	--	1,319	--	658,649
53	MINIOTA	1,138,083	--	103,053	1,211	12,825	339	34,007	11,119	10,807	1,311,444
54	MINITONAS	700,198	--	246,066	10,491	16,232	20,945	--	48,352	43,341	1,085,625
55	MINTO	597,114	--	63,081	1,856	5,283	1,839	--	1,394	--	670,567
56	MONTCALM	1,055,306	--	56,713	3,045	14,365	--	48,745	6,399	979	1,185,552
57	MORRIS	254,988	--	340,388	264,200	154,715	4,435	2,104,516	110,328	6,676	3,240,246
58	MORTON	104,946	--	139,226	9,160	113,194	72,202	98,518	13,399	113,304	663,951
59	MOSSEY RIVER	1,181,315	37,000	80,472	1,155	15,504	6,338	--	3,567	--	1,325,351
60	MOUNTAIN	1,055,685	--	280,528	104,857	22,795	1,499	151,981	20,812	--	1,638,157
61	NORTH CYPRESS	1,865,450	--	279,797	4,515	18,530	15,982	--	12,123	--	2,196,397
62	NORTH NORFOLK	1,789,307	--	308,906	34,385	27,302	41,066	--	5,902	--	2,206,868
63	OAKLAND	451,200	500,655	38,968	1,214	8,154	--	--	3,517	--	1,003,708
64	OCHRE RIVER	525,458	--	87,061	--	--	--	--	14,290	6,939	633,748
65	ODANAH	844,696	--	45,650	345	5,546	2,216	1,056	1,268	--	900,777
66	PARK	960,459	--	286,165	19,904	97,352	837	--	12,529	160,176	1,537,422
67	PEMBINA	1,276,223	--	229,236	5,106	--	320	9,675	27,543	22,235	1,570,338
68	PINEY	1,372,145	--	130,739	92,169	8,636	--	--	956	--	1,604,645
69	PIPESTONE	547,587	--	331,356	14,296	100,081	4,805	365,710	28,195	8,079	1,400,109
70	PORTAGE LA PRAIRIE	1,264,917	--	625,932	57,681	89,431	25,476	965,957	28,958	649,012	3,707,364
71	REYNOLDS	2,464,849	82,757	122,532	66,730	52,708	--	--	7,477	--	2,797,053
72	RHINELAND	1,443,201	433,104	201,599	1,689	20,257	10,794	--	117,503	51,276	2,281,423
73	RITCHOT	1,503,812	60,769	336,284	144,851	179,936	--	1,930,886	414,952	79,204	4,650,774
74	RIVERSIDE	584,810	4,026	72,476	6,236	77,937	350	--	23,870	97,511	867,216
75	ROBLIN	524,515	--	58,078	9,255	8,873	11,031	--	11,123	545	623,420
76	ROCKWOOD	2,387,240	--	529,951	80	142,194	2,199	401,043	226,638	--	3,689,345
77	ROLAND	1,182,039	--	61,117	18,047	14,721	5,467	425,840	6,136	--	1,713,367
78	ROSEDALE	911,666	--	398,091	1,249	9,956	--	--	6,494	1	1,327,457
79	ROSSBURN	297,958	--	179,696	29,905	7,387	2,133	--	34,237	--	551,316
80	ROSSER	1,676,690	--	167,500	1,500	27,955	358	--	79,578	--	1,953,581
81	RUSSELL	381,352	169,611	29,614	28,932	15,741	--	--	50,422	--	675,672
82	ST. ANDREWS	664,648	22,737	1,171,697	40,869	85,582	--	--	7,900	32,137	2,025,570
83	STE. ANNE	1,478,420	--	333,289	6,737	23,933	1,115	--	786	--	1,844,280
84	ST. CLEMENTS	1,366,514	--	1,148,067	43,983	44,597	25,906	871,509	41,951	43,921	3,586,448
85	ST. FRANCOIS XAVIER	914,031	--	143,630	7,500	12,415	--	--	16,875	784	1,095,235
86	ST. LAURENT	568,598	--	229,722	4,313	18,124	--	--	2,678	--	823,435
87	STE. ROSE	373,196	--	119,370	175	1,647	--	18,515	5,911	6,054	524,868
88	SASKATCHEWAN	705,234	28,400	75,909	2,062	39,761	2,068	--	1,050	3,212	857,696
89	SHELLMOUTH-BOULTON	598,296	--	185,546	93,995	25,109	293	--	4,239	--	907,480
90	SHELL RIVER	586,278	--	192,787	17,500	4,101	--	--	93,002	--	893,668
91	SHOAL LAKE	778,763	--	149,104	1,738	51,182	7,216	556	16,587	--	1,005,146
92	SIFTON	910,704	18,352	132,475	757	9,147	3,852	--	61,465	--	1,136,752
93	SIGLUNES	440,388	14,301	284,796	1,460	10,705	84,359	--	68,234	--	910,243
94	SILVER CREEK	602,583	--	72,241	15,471	13,172	--	--	1,131	--	704,598
95	SOUTH CYPRESS	354,451	--	63,684	10,536	54,190	740	--	42,229	--	525,830
96	SOUTH NORFOLK	590,956	--	97,554	4,094	21,815	2,506	--	18,702	--	735,627
97	SPRINGFIELD	5,093,666	865,751	2,235,938	11,851	107,189	34,347	1,047,717	190,330	232,345	9,819,134
98	STANLEY	2,455,552	546,773	140,318	27,337	5,880	1,498	186,250	60,996	33,855	3,458,459
99	STRATHCLAIR	963,268	77,027	215,482	35,262	14,027	4,256	--	18,760	--	1,328,082
100	STRATHCONA	173,948	174,181	110,555	41,423	5,588	275	9,186	55,584	--	575,740
101	STUARTBURN	1,539,145	53,938	124,595	253,216	29,294	--	43,827	508	--	2,043,533
102	SWAN RIVER	849,837	--	227,330	1,529	14,327	--	41,811	15,143	26,019	1,176,993
103	TACHE	1,336,607	20,272	614,289	89,575	8,653	1,183	244,620	261,950	121,787	2,698,936
104	THOMPSON	343,275	20,000	102,972	42,539	13,905	--	82,332	16,800	10,298	632,121
105	TURTLE MOUNTAIN	607,358	--	185,489	1,782	85,762	30,061	--	11,739	74,170	996,361
106	VICTORIA	927,645	--	77,045	--	4,564	--	99,321	4,458	--	1,113,033
107	VICTORIA BEACH	390,876	--	184,200	660	4,128	13,304	81,285	1,312	126	675,891
108	WALLACE	872,355	400,000	322,220	83,847	16,256	5,023	--	29,638	125,869	1,855,208
109	WESTBOURNE	1,085,424	--	385,002	811	82,652	2,916	--	17,417	22,649	1,596,871
110	WEST ST. PAUL	2,822,070	--	378,571	1,836	22,871	8,696	--	1,896	--	3,235,912
111	WHITEHEAD	540,743	--	123,226	147	11,733	30	--	570	--	676,449
112	WHITEMOUTH	536,965	14,049	232,141	7,366	12,422	138	18,501	34,883	383	856,848
113	WHITEWATER	631,942	--	58,003	1,446	7,842	--	41,216	11,105	3,301	754,855
114	WINCHESTER	485,547	--	122,596	1,623	14,888	6,606	--	3,996	--	635,256
115	WOODLANDS	836,365	--	537,963	4,571	20,557	8,669	--	33,194	1,097	1,442,416
116	WOODWORTH	677,733	10	136,718	--	11,108	--	--	58,338	293	884,200
	TOTAL	114,666,231	6,400,422	27,460,118	4,475,221	4,172,887	679,193	12,473,969	4,464,754	3,160,597	177,947,392
	LOCAL GOVERNMENT DISTRICTS										
117	MYSTERY LAKE	1,302,270	--	66,585	2,031	9,838	21,915	--	132,949	--	1,535,588
118	PINAWA	41,345	969,528	8,894	45,591	87,622	--	102,656	33,410	365	1,289,411
	TOTAL	1,343,615	969,528	75,479	47,622	97,460	21,915	102,656	166,359	365	2,824,999

GENERAL OPERATING FUND BALANCE SHEET AS AT DECEMBER 31, 2002

Liabilities														
Bank Loan	Schools	Accounts Payable	Debenture & Deferred Liability Levies	Due to Province	Due to Federal Government	Due to Municipalities	Due To Other Funds	Other Liabilities	Total Current Liabilities	Allowance For Tax Assets	Funded Reserves	Nominal Surplus	Total	#
–	54,135	29,288	–	2,940	–	3,040	–	–	89,403	51,307	198,885	245,382	584,977	1
148,699	645,047	12,238	–	–	–	8,227	7,351	–	821,562	20,000	585,891	841,606	2,269,059	2
–	135,469	17,444	–	–	–	–	–	22,200	175,113	235,423	491,727	403,401	1,305,664	3
–	31,798	34,964	–	–	–	–	29,034	–	95,796	18,539	383,765	340,074	838,174	4
–	58,510	12,787	–	8,945	5,849	332	19,479	14,374	120,276	30,321	231,962	347,320	729,879	5
–	74,032	47,395	–	3,436	270	19,750	–	–	144,883	220,305	963,693	775,135	2,104,016	6
–	81,567	7,141	–	–	–	11,029	525	–	100,262	50,382	134,181	480,545	765,370	7
36,071	100,922	1,578	–	–	–	–	–	–	138,571	106,322	296,394	245,405	788,692	8
–	78,941	49,991	–	55	5,284	502	–	–	134,773	10,840	704,326	388,668	1,238,609	9
–	55,682	4,183	–	–	–	13,082	33,599	6,240	112,786	81,862	75,750	338,375	608,773	10
–	–	18,673	–	–	–	–	2,411	–	21,084	3,623	151,321	363,766	539,794	11
375,000	429,115	50,590	–	17,152	10,506	10,495	2,042	19,071	913,971	171,412	367,982	327,744	1,781,109	12
–	23,426	37,694	–	–	–	–	–	–	61,120	5,567	115,088	311,793	493,568	13
–	171,467	191,792	–	40,363	–	1,995	–	–	405,617	86,179	717,912	470,114	1,679,822	14
–	56,622	8,000	–	–	–	39,014	–	–	103,636	20,411	156,710	133,668	414,425	15
–	104,301	13,792	–	–	–	–	27,607	33,595	179,295	96,170	80,181	488,886	844,532	16
–	114,066	3,295	–	–	–	–	–	6,061	123,422	88,429	905,719	960,391	2,077,961	17
–	60,962	24,493	–	1,550	–	–	–	350	87,355	31,274	246,497	219,351	584,477	18
–	396,473	252,086	–	34,502	–	23,084	–	–	706,145	4,144	1,226,091	1,177,978	3,114,358	19
–	239,179	85,722	–	–	–	6,357	6,907	–	338,165	7,947	285,657	506,333	1,138,102	20
759,724	200,155	615	–	–	–	–	63,787	–	1,024,281	62,154	528,689	355,145	1,966,269	21
–	307,511	544,462	57,578	–	–	–	177,767	615,477	1,702,795	203,497	4,386,104	2,226,769	8,519,165	22
–	93,351	46,733	–	2,678	–	–	469	38,993	181,212	1,483	323,731	62,873	569,299	23
–	18,297	1,663	–	–	–	1,626	–	–	21,586	12,178	258,376	395,447	687,587	24
–	48,417	5,812	–	365,148	–	3,526	–	–	422,903	14,167	92,445	455,411	984,926	25
–	166,500	5,986	–	–	–	40	14,597	–	187,123	60,672	254,926	298,369	801,090	26
–	102,848	41,185	–	–	1,637	–	–	–	145,670	20,349	578,867	208,736	953,622	27
–	93,458	355	–	–	–	–	45,002	78,036	216,851	139,908	314,870	750,443	1,422,072	28
53,111	139,560	10,444	–	–	–	–	48,873	2,784	254,772	46,396	124,344	267,356	712,868	29
–	–	7,019	–	–	–	–	96,180	9,000	112,199	33,283	258,769	270,299	674,550	30
–	263,903	132,676	–	4,277	6,482	113,311	–	1,800	522,449	59,223	1,046,492	359,366	1,987,530	31
–	82,357	15,661	–	–	–	–	7,182	–	105,200	23,442	46,606	238,479	413,727	32
–	49,102	121,364	–	–	–	–	–	–	170,466	7,408	446,879	285,475	910,228	33
–	82,991	13,241	–	–	–	–	–	–	96,232	103,560	396,263	454,330	1,050,385	34
–	57,328	44,934	–	506	4,463	33,847	–	–	141,078	72,965	626,708	284,424	1,125,167	35
–	163,521	70,837	–	–	–	–	79,482	–	313,840	16,529	730,456	475,711	1,536,536	36
–	19,171	13,148	–	–	4,452	65,985	5,849	–	108,605	56,501	918,579	378,206	1,461,890	37
–	325,903	365,127	573	659	2,244	1,513	1,154,281	77,576	1,927,876	100,029	1,517,858	1,591,450	5,137,213	38
–	88,056	17,048	–	–	–	–	51,515	34,521	191,140	–	497,382	396,083	1,084,605	39
–	41,603	234,636	–	104,653	8,338	–	232,474	71,904	693,608	75,840	1,595,701	568,680	2,953,829	40
–	–	32,791	–	–	–	–	–	–	32,791	35,261	67,121	249,788	384,961	41
–	162,726	30,677	–	2,020	–	2,440	–	9,658	207,521	3,610	1,625,914	445,821	2,283,066	42
453,465	221,731	109,317	–	–	–	–	389,188	10,011	1,183,712	84,647	337,650	(267,657)	1,338,352	43
–	217,395	49,056	–	15,084	145	1,643	21,263	–	304,586	148,580	916,977	827,365	2,197,508	44
–	47,702	2,600	–	792	–	–	41,953	–	93,047	62,381	156,918	214,742	526,788	45
–	71,565	138,593	–	–	–	–	6,421	–	218,579	9,070	394,450	396,150	1,018,249	46
–	–	60,782	–	–	–	–	–	940	61,722	92,034	383,116	378,618	915,490	47
–	30,001	15,548	–	–	–	–	–	–	45,549	110,261	259,892	258,915	529,617	48
–	89,470	468	–	–	–	1,165	60,893	51,856	203,852	5,921	574,857	608,997	1,392,727	49
–	60,382	88,868	–	603	–	6,192	–	21,311	177,356	63,002	457,292	647,101	1,344,751	50
–	474,110	716,507	20,306	–	–	–	265,748	–	1,476,671	109,745	1,194,511	690,201	3,471,128	51
–	31,616	111,601	–	5,450	–	–	–	–	148,667	21,787	298,779	169,416	658,649	52
–	84,539	64,346	–	29,022	–	–	–	1,881	179,788	89,953	530,242	511,461	1,311,444	53
–	195,499	253	–	706	–	3,178	–	–	199,636	122,612	221,438	541,939	1,085,625	54
–	48,486	–	–	–	–	–	–	–	48,486	24,774	355,871	241,436	670,567	55
–	55,621	57,924	–	58,571	–	–	2,218	–	174,334	17,355	638,716	355,147	1,185,552	56
–	–	8,989	–	1,812,043	–	–	13,339	212,465	2,046,836	106,841	286,975	799,594	3,240,246	57
–	–	34	–	–	–	91,715	–	–	91,749	22,899	136,414	412,889	663,951	58
–	–	150,517	–	–	4,642	–	–	–	155,159	67,469	437,475	665,248	1,325,351	59
–	131,187	9,855	–	–	–	–	58,850	102	199,994	34,571	294,320	1,109,272	1,638,157	60
–	–	37,739	–	–	12	4,026	–	–	41,777	52,951	1,016,209	1,085,600	2,196,537	61
–	326,602	124,243	–	716	10,978	35	59,908	5,000	527,482	22,958	1,059,170	596,068	2,206,868	62
–	82,073	9,341	–	–	–	–	–	–	91,414	8,388	182,661	721,245	1,003,708	63
–	–	19,179	–	–	–	7,613	67,480	–	94,272	10,874	267,236	261,366	633,748	64
–	61,649	–	–	–	–	–	760	–	62,409	35,133	466,477	336,758	900,777	65
–	–	28,877	–	3,406	–	1,706	–	6,000	39,989	157,422	744,057	595,954	1,537,422	66
–	125,180	11,792	–	–	–	–	1,498	25,582	164,052	124,995	714,423	566,868	1,570,338	67
24,731	58,260	1,065	–	12,443	–	–	–	–	96,499	32,219	284,063	1,191,864	1,604,645	68
–	162,468	–	–	–	9,870	34,188	–	90,107	296,633	116,844	331,392	655,240	1,400,109	69
–	391,724	287,043	–	75,225	16,554	44,906	32,145	–	847,597	19,056	1,343,929	1,496,782	3,707,364	70
–	100,325	4,169	–	6,472	–	4,880	–	1,034	116,880	116,342	1,385,403	1,178,429	2,797,053	71
–	159,953	3,340	–	–	–	110,478	435,873	18,503	728,147	91,393	849,169	612,714	2,281,423	72
2,372,220	29,776	463,867	79,204	15,675	26,398	1,373	160,163	–	3,148,676	2,606	936,562	562,910	4,650,774	73
–	37,563	25,832	–	2,195	229	320	14,626	79,309	160,074	41,853	384,447	280,842	867,216	74
–	47,203	11,928	–	242	–	1,477	–	3,623	64,473	13,417	359,081	186,449	623,420	75
–	256,215	233,295	–	–	–	13,720	63,157	–	566,387	238,804	2,246,553	637,601	3,689,345	76
–	28,479	44,734	–	14,690	3,603	25,052	–	–	112,958	33,597	742,009	824,773	1,713,367	77
–	28,955	36,097	–	–	–	–	–	4,999	70,051	48,552	369,253	839,601	1,327,457	78
–	–	14,038	–	–	–	–	–	–	14,038	58,423	187,612	291,243	551,316	79
–	295,548	13,949	–	–	–	–	–	–	309,497	53,764	895,168	695,152	1,953,581	80
–	27,866	35,992	–	–	–	–	–	–	63,858	7,297	278,269	326,248	675,672	81
242,179	–	174,664	–	–	–	–	–	14,027	430,870	170,680	663,948	760,072	2,025,570	82
–	599,080	49,641	–	–	–	–	–	–	648,721	100,922	546,666	547,771	1,844,280	83
–	1,703,612	57,958	–	3,536	–	214	–	–	1,765,320	83,511	718,256	1,019,361	3,586,449	84
–	124,077	35,957	–	1,963	8,072	–	4,887	–	174,956	12,226	458,422	449,631	1,095,235	85
–	141,366	48,699	–	–	2,657	15,000	–	–	207,722	40,657	284,038	291,018	823,435	86
–	16,729	21,832	–	–	–	–	–	100	38,661	57,127	246,968	182,112	524,868	87
–	54,313	64,414	–	–	–	2,505	–	–	121,232	14,547	449,038	243,609	827,996	88
–	72,249	12,018	–	64,000	–	–	10,527	2,000	160,794	24,016	246,262	476,408	907,480	89
–	111,290	20,213	–	–	292	–	2,058	–	133,953	90,283	222,041	447,391	893,668	90
–	75,350	38,293	–	1,142	–	4,677	3,759	–	123,221	103,806	450,555	327,564	1,005,146	91
–	56,933	10,232	–	–	–	–	–	4,403	71,568	87,807	294,659	682,718	1,136,752	92
–	151,038	32,096	–	155	–	–	14,312	36,718	234,829	8,798	325,863	340,753	910,243	93
–	35,275	70,544	–	–	–	–	–	–	105,819	12,496	281,519	304,804	704,598	94
–	87,387	–	–	–	–	–	–	–	87,387	68,755	123,330	246,358	525,830	95
–	32,931	4,608	–	–	–	5,100	4,635	12,953	60,125	54,975	183,298	437,229	735,627	96
–	–	306,881	–	9,940	–	7,945	130,680	9,592	466,038	200,578	4,995,381	4,157,137	9,819,134	97
–	35,165	50,206	–	–	–	74,900	259,883	–	420,154	59,707	2,094,161	884,437	3,458,459	98
–	98,481	6,880	–	–	420	–	44,851	25	150,657	34,698	721,546	421,181	1,328,082	99
–	61,698	20,129	–	2,236	–	864	11,688	16,831	113,446	54,282	291,530	116,482	575,740	100
–	42,189	51,673	–	51,764	–	–	75,631	5,239	226,496	25,000	947,641	844,396	2,043,533	101
–	318,109	26,123	–	–	–	–	–	6,950	351,182	–	407,934	416,877	1,176,993	102
–	174,018	279,346	–	2,868	17,405	–	219,031	–	692,668	21,177	1,273,269	511,822	2,498,936	103
–	54,179	55,900	–	–	–	–	–	156	109,425	29,728	228,887	267,081	632,121	104
–	158,620	590	–	–	–	–	–	3,862	163,072	94,270	269,563	469,456	996,361	105
–	95,960	22,157	–	–	43	–	123,759	–	241,919	54,536	547,021	269,557	1,113,033	106
–	76,569	19,178	–	3,594	–	1,658	131,413	–	232,412	47,863	164,422	231,194	675,891	107
–	293,309	33,269	–	25,670	12,628	717	–	113,639	479,232	161,815	610,067	604,094	1,855,208	108
–	219,562	11,914	–	–	–	–	3,342	–	234,818	50,561	844,369	467,103	1,596,871	109
–	–	248,614	–	–	–	–	113,417	30,988	393,019	72,751	1,158,390	1,611,752	3,235,912	110
–	114,536	93,976	–	17,954	–	–	–	5	226,771	40,778	94,789	314,111	676,449	111
–	118,174	16,153	–	2,489	4,390	–	256,217	–	397,423	74,523	250,056	164,846	886,848	112
–	44,445	37,906	–	–	–	–	–	–	82,351	25,661	380,359	266,484	754,855	113
–	44,878	9,316	–	399	91	14,457	–	–	68,141	67,611	121,609	376,895	635,256	114
–	282,294	76,368	–	2,863	–	1,523	38,072	51,042	452,162	156,542	517,045	316,667	1,442,416	115
–	81,374	52,165	–	–	–	–	61,309	–	214,848	4,437	220,208	444,707	884,200	116
4,465,200	15,170,105	7,768,927	157,661	2,833,302	167,954	843,322	5,333,367	1,882,893	38,562,731	7,180,342	69,362,048	62,642,271	177,947,392	

71,946	–	203,573	–	–	–	–	1,291	29,301	306,111	2,223	1,205,122	1,311,543	2,824,999	

GENERAL OPERATING FUND BALANCE SHEET AS AT DECEMBER 31, 2002

		Assets									
					Due From				Accounts		
#	VILLAGES	Cash	Investments	Tax Assets	Province	Federal Government	Municipalities	Due From Other Funds	Receivable Net	Other Assets	Total
119	BENITO	447,667	10,579	37,517	6,758	10,567	4,333	–	1,246	7,774	526,441
120	BINSCARTH	273,683	–	31,303	–	4,294	5,245	–	–	–	314,525
121	BOWSMAN	193,943	6,154	48,828	4,367	1,169	7,615	–	1,651	2,379	266,106
122	CARTWRIGHT	222,133	–	24,166	600	2,259	1,477	–	457	–	251,092
123	CRYSTAL CITY	195,692	–	50,944	7,283	3,667	10,787	8,575	18,501	274	295,723
124	DUNNOTTAR	526,858	–	91,027	–	21,667	–	–	87	–	639,639
125	ELKHORN	403,186	–	23,034	1,333	3,850	–	6,673	6,685	–	444,761
126	ETHELBERT	65,552	–	54,132	2,226	2,450	–	–	202	–	124,562
127	GARSON	165,067	–	17,515	–	896	–	–	184	–	183,662
128	GLENBORO	22,033	–	70,835	10,283	6,500	7,780	46,763	9,019	–	175,192
129	MACGREGOR	529,499	–	92,906	2,844	16,168	9,594	108,099	3,611	–	762,521
130	MCCREARY	15,558	487,468	41,546	13,090	4,169	–	–	7,382	499	569,712
131	NOTRE DAME DE LOURDES	61,811	–	20,079	868	15,729	–	101,005	284	–	219,776
132	POWERVIEW	115,942	11,086	126,021	4,644	6,961	–	209,743	1,118	–	475,515
133	RIVERTON	277,564	–	116,202	2,185	2,534	–	–	29,817	–	428,322
134	ST. CLAUDE	348,804	–	44,632	3,073	18,428	2,000	342,361	14,249	–	773,547
135	ST. LAZARE	185,602	–	18,403	1,433	2,548	1,927	29,600	2,380	–	241,893
136	ST. PIERRE-JOLYS	128,895	–	46,722	47,193	6,436	2,375	47,720	1,614	–	280,955
137	SOMERSET	187,772	–	12,402	297	4,144	–	8,881	7,093	–	220,589
138	WASKADA	164,717	–	18,937	33	1,972	1,611	–	390	–	187,660
139	WAWANESA	244,719	–	25,527	–	3,820	–	2,231	2,239	–	278,536
140	WINNIPEGOSIS	350,980	95,775	100,703	3,735	2,475	–	–	1,321	1,258	556,247
	TOTAL	**5,147,697**	**611,062**	**1,113,381**	**112,015**	**164,613**	**54,753**	**911,651**	**109,510**	**12,184**	**8,216,866**
141	ALTONA	30,144	14,536	151,449	10,946	139,626	82,611	563,685	47,251	–	1,040,248
142	ARBORG	251,130	–	106,579	3,751	6,015	–	–	11,301	40	378,816
143	BEAUSEJOUR	1,205,843	106,576	215,191	1,734	36,238	10,502	391,257	2,130	–	1,969,471
144	BIRTLE	342,661	–	163,287	11,447	14,761	37	1,936	10,877	–	545,006
145	BOISSEVAIN	268,265	–	69,438	1,669	13,286	91,715	302,231	44,904	5,273	796,781
146	CARBERRY	790,457	–	106,103	8,978	10,318	106	–	1,789	–	917,751
147	CARMAN	551,745	89,556	31,942	299	14,921	6,688	–	16,052	192,339	903,042
148	CHURCHILL	2,460,469	4,736,401	507,701	102,818	52,447	–	–	100,559	–	7,960,395
149	DELORAINE	214,635	–	113,817	5,521	8,867	15,188	27,218	50,173	19,387	454,606
150	EMERSON	681,146	3,229	78,755	20,690	11,837	–	1,084	9,171	913	806,825
151	ERICKSON	132,483	–	39,850	1,254	7,425	38,970	22,450	24,408	16,165	283,005
152	GILBERT PLAINS	505,873	31,224	37,266	–	12,912	22,212	38,038	4,312	–	651,857
153	GILLAM	53,282	–	137,711	255,115	88,843	–	107,947	28,632	6,381	677,911
154	GIMLI	342,174	–	124,346	130,178	12,698	120,261	–	57,593	365	787,612
155	GLADSTONE	846,025	2,992	105,849	11,678	11,766	3,298	–	9,402	–	991,210
156	GRAND RAPIDS	365,516	–	60,095	2,500	9,355	–	–	80,340	–	517,806
157	GRANDVIEW	413,814	112,878	66,790	1,271	10,002	37,097	–	2,298	2,609	846,759
158	GRETNA	65,929	–	90,471	5,505	8,260	11,275	13,032	29,736	–	224,210
159	HAMIOTA	213,099	160,431	68,828	1,743	16,794	65,985	–	71,592	62,000	660,472
160	HARTNEY	93,263	–	32,978	3,024	4,859	–	73,342	43,609	–	251,075
161	KILLARNEY	1,273,828	–	163,112	5,655	23,814	38,617	–	46,601	–	1,551,627
162	LAC DU BONNET	665,546	81,000	62,568	34,080	16,607	1,760	–	9,284	–	870,845
163	LEAF RAPIDS	1,102,365	88,081	230,609	4,920	12,473	–	52,387	84,713	55,608	1,631,156
164	LYNN LAKE	(150,114)	337,262	1,468,274	40,000	184,644	12,585	58,594	(290,309)	8,428	1,669,384
165	MANITOU	249,390	–	57,147	125	7,964	3,510	98,439	31,883	370	448,828
166	MELITA	782,723	180,938	159,787	73,351	15,182	11,088	–	2,081	–	1,225,150
167	MINITONAS	94,618	626	53,272	6,704	4,560	–	38,816	2,296	1,080	201,972
168	MINNEDOSA	1,264,123	45,955	117,407	49,626	24,514	394	192,157	33,604	–	1,727,780
169	MORDEN	214,287	3,950,000	398,317	7,744	12,665	–	1,401,541	121,108	–	6,105,662
170	MORRIS	1,171,422	406,625	192,664	39,700	126,845	–	70,917	23,704	–	2,031,877
171	NEEPAWA	3,618,625	–	383,822	250,288	252,783	62,177	–	83,334	–	4,651,029
172	NIVERVILLE	839,437	–	112,019	299	26,133	–	2,304	36,197	200	1,016,589
173	OAK LAKE	199,360	2,192	26,252	49	2,850	265	–	2,973	–	233,971
174	PILOT MOUND	703,300	–	52,104	4,159	4,134	–	–	9,794	–	773,491
175	PLUM COULEE	185,148	–	19,621	–	7,008	15,446	–	4,296	–	231,519
176	RAPID CITY	322,961	36,814	46,379	2,598	3,950	–	1,000	453	600	414,755
177	RIVERS	554,613	60,606	99,061	4,415	5,640	–	–	1,543	1,670	727,548
178	ROBLIN	736,414	–	177,545	3,575	25,080	6,777	410,941	11,201	767	1,371,800
179	ROSSBURN	149,453	–	92,242	7,918	9,182	–	96,216	37,194	–	392,210
180	RUSSELL	449,136	133,537	164,182	12,176	24,682	21,476	203,505	65,261	672	1,074,627
181	STE. ANNE	341,866	2,384	129,669	5,366	30,370	4,631	–	8,260	3,547	526,113
182	STE. ROSE DU LAC	342,596	–	79,920	16,459	6,434	1,773	–	666	592	448,640
183	SHOAL LAKE	546,816	158,115	67,716	9,879	8,358	4,745	136,838	9,496	165	944,158
184	SNOW LAKE	391,126	430,840	215,595	–	12,819	–	13,334	181,989	258,271	1,503,974
185	SOURIS	1,625,411	–	125,496	3,580	7,938	15,455	–	50,208	–	1,828,088
186	STONEWALL	2,699,163	–	280,112	27,606	36,121	100,001	17,279	154,875	12,042	3,327,249
187	SWAN RIVER	1,291,220	2,259	235,769	60,874	21,631	1,948	1,047,838	64,071	129,629	2,855,239
188	TEULON	161,875	–	248,850	32,050	9,725	13,772	–	1,005	–	467,277
189	THE PAS	3,925,188	–	950,188	42,084	369,184	–	133,130	228,840	218,874	5,867,488
190	TREHERNE	682,431	–	30,409	7,385	5,287	17,336	–	1,146	–	743,994
191	VIRDEN	2,129,900	100,288	202,803	26,030	30,490	3,098	543,094	417,710	–	3,453,413
192	WINNIPEG BEACH	999,915	–	137,177	4,068	13,638	–	125,050	1,810	1,497	1,283,155
	TOTAL	**39,354,095**	**11,675,365**	**9,088,184**	**1,362,581**	**1,833,720**	**842,799**	**6,165,600**	**2,083,838**	**999,484**	**73,425,666**
	CITIES										
193	BRANDON	2,747,438	16,556,841	1,749,684	384,612	202,250	–	1,808,288	2,142,638	1,166,133	26,757,884
194	DAUPHIN	1,009,054	320,960	392,430	40,506	48,437	234,213	64,305	22,455	31,115	2,163,475
195	FLIN FLON	6,542,550	–	769,468	73,607	36,527	251	–	743,681	886,534	9,052,618
196	PORTAGE LA PRAIRIE	3,293,383	823,825	1,198,492	55,255	316,332	12,308	3,856,421	427,665	205,307	10,188,988
197	SELKIRK	8,795,046	113,920	587,660	380,649	380,362	–	275,283	132,093	9,582	10,677,595
198	STEINBACH	5,258,383	286,942	209,777	35,477	181,304	5,078	–	147,663	–	6,124,624
199	THOMPSON	5,558,069	4,609,826	796,513	281,951	175,027	–	–	841,178	358,386	12,620,950
200	WINKLER	342,612	382,766	125,615	23,106	43,758	–	2,682,261	303,193	26,887	3,930,198
	SUB-TOTAL	**33,549,535**	**23,095,080**	**5,829,639**	**1,275,163**	**1,383,997**	**251,850**	**8,686,558**	**4,760,566**	**2,683,944**	**81,516,332**
201	WINNIPEG	310,465,582	237,559,423	47,978,000	4,769,000	3,092,000	–	90,363,000	29,438,000	89,151,337	812,816,342
	TOTAL	**344,015,117**	**260,654,503**	**53,807,639**	**6,044,163**	**4,475,997**	**251,850**	**99,049,558**	**34,198,566**	**91,835,281**	**894,332,674**
	SUMMARY										
116	RURAL MUNICIPALITIES	114,660,231	6,400,422	27,460,118	4,475,221	4,172,887	679,193	12,473,969	4,464,754	3,160,597	177,947,392
2	LOCAL GOV'T DISTRICTS	1,343,615	969,528	75,479	47,822	97,460	21,915	102,656	166,359	385	2,824,989
22	VILLAGES	5,147,697	611,062	1,113,381	112,015	144,613	54,753	911,651	109,510	12,184	8,216,866
52	TOWNS	39,354,095	11,675,365	9,088,184	1,362,581	1,833,720	842,799	6,165,600	2,083,838	999,484	73,425,666
8	CITIES (EXCL. WINNIPEG)	33,549,535	23,095,080	5,829,639	1,275,163	1,383,997	251,850	8,686,558	4,760,566	2,683,944	81,516,332
	SUB-TOTAL	**194,055,173**	**42,751,457**	**43,566,801**	**7,272,802**	**7,632,677**	**1,850,510**	**28,360,434**	**11,585,027**	**6,856,574**	**343,931,255**
1	CITY OF WINNIPEG	310,465,582	237,559,423	47,978,000	4,769,000	3,092,000	–	90,363,000	29,438,000	89,151,337	812,816,342
201	TOTAL	**504,520,755**	**280,310,880**	**91,544,801**	**12,041,802**	**10,724,677**	**1,850,510**	**118,723,434**	**41,023,027**	**96,007,911**	**1,156,747,597**

GENERAL OPERATING FUND BALANCE SHEET AS AT DECEMBER 31, 2002

Liabilities														
Bank Loan	Schools	Accounts Payable	Debenture & Deferred Liability Loans	Due to Province	Due to Federal Government	Due to Municipalities	Due To Other Funds	Other Liabilities	Total Current Liabilities	Allowance For Tax Assets	Funded Reserves	Nominal Surplus	Total	#
–	8.029	2.546	–	–	–	–	61.392	–	71.967	11.451	292.207	150.816	526.441	119
–	–	10.512	–	–	–	–	–	–	10.512	5.359	121.010	177.644	314.525	120
–	–	4.512	–	–	–	–	1.240	–	5.852	6.407	139.284	114.563	266.106	121
–	15.966	4.763	–	6.676	–	10.900	18.049	–	56.354	12.206	85.539	96.893	251.092	122
–	14.144	26.630	–	864	–	1.178	–	–	43.036	12.325	131.653	108.729	295.723	123
–	76.751	20.400	–	10.156	–	–	–	–	107.339	852	330.725	200.720	639.636	124
–	7.904	18.045	–	–	–	5.022	–	–	30.971	660	139.884	274.246	444.761	125
–	–	2.724	–	–	–	–	–	–	2.724	3.525	–	116.313	124.562	126
–	–	1.885	–	–	–	–	–	–	1.885	4.877	103.743	73.047	183.552	127
3.196	23.846	28.035	–	–	–	–	–	–	55.077	6.916	21.789	91.410	175.192	128
–	72.853	6.285	–	29.045	1.763	40.916	93.132	3.462	247.456	13.363	335.198	166.484	762.521	129
–	50.169	122.975	–	–	–	–	–	–	173.144	55.935	191.363	149.270	569.712	130
71.673	8.128	33.917	–	–	–	–	–	–	113.718	22.251	48.046	35.761	219.776	131
–	33.867	15.851	–	959	25.178	2.598	–	–	78.453	41.573	198.001	157.488	475.515	132
–	66.053	13.648	–	884	–	–	55.835	–	136.420	16.201	128.402	147.299	428.322	133
214.301	8.500	165.474	–	–	–	–	–	–	388.275	21.216	164.941	169.115	743.547	134
–	9.012	12.634	–	–	138	3.102	–	–	24.886	1.356	52.848	162.803	241.893	135
–	12.640	3.458	–	1.121	–	1.133	35.447	–	53.799	4.632	68.742	153.782	280.955	136
–	–	–	–	–	–	–	–	–	–	15.927	105.621	99.041	220.589	137
–	–	20.235	–	–	–	–	35.097	2.200	57.532	2.306	42.800	85.022	187.660	138
–	12.405	–	–	–	–	–	–	7.200	19.605	4.769	–	254.762	279.536	139
–	–	8.170	–	8.401	4.135	5.814	54.894	–	81.414	36.838	167.561	250.414	536.247	140
289.170	420.297	522.999	–	58.128	31.214	70.663	355.086	12.862	1.760.419	300.365	2.888.380	3.267.702	8.216.866	

–	51.374	28.147	–	–	–	–	573.704	–	653.225	95.633	94.325	197.065	1.040.248	141
–	–	5.562	–	–	25.186	–	43.018	–	73.766	33.300	161.638	110.112	378.816	142
–	–	11.018	–	–	–	–	103.215	1.500	115.733	85.282	1.295.879	472.577	1.969.471	143
–	–	40.302	–	249	4.524	4.614	–	–	49.689	8.238	280.680	206.393	545.000	144
253.322	–	2.409	–	–	–	72.202	–	–	327.933	29.739	196.901	242.208	796.781	145
–	–	7.484	–	25.177	88	5.886	221.061	–	259.696	39.969	346.421	271.685	917.751	146
–	30.127	166.988	–	–	2.140	–	54.433	–	253.688	69.225	323.843	256.286	903.042	147
–	753.953	156.606	–	11.178	835	–	98.514	8.594	1.029.680	382.476	4.712.201	1.836.038	7.960.395	148
124.150	48.369	6.791	–	–	–	–	–	–	179.310	14.702	84.770	175.824	454.606	149
–	20.073	53.834	–	8.333	429	–	31.346	–	114.015	106.287	357.208	229.315	806.825	150
–	37.753	8.386	–	759	–	–	–	–	46.898	6.877	91.122	138.108	283.005	151
–	–	623	–	–	–	–	–	–	623	18.949	420.898	211.387	651.857	152
–	18.565	92.298	–	209.213	–	–	357.838	–	677.911	–	–	–	677.911	153
–	53.254	123.994	–	9.820	83.040	1.530	143.096	–	414.734	2.082	123.013	247.483	787.312	154
–	34.406	–	–	–	–	–	92.813	–	127.219	17.552	346.115	500.324	991.210	155
–	128.798	645	–	–	–	–	5.437	112	134.992	33.115	40.753	308.946	517.806	156
–	–	5.918	–	28.598	–	15.419	–	311	50.246	3.040	581.983	211.490	846.759	157
–	51.284	17.629	–	44	47	4.011	25.353	–	98.368	7.155	30.362	88.325	224.210	158
–	16.042	2.778	–	25.177	3.670	10.000	36.823	–	94.490	35.274	457.061	73.647	660.472	159
–	9.119	8.593	–	–	–	7.980	30.281	–	55.973	5.669	12.081	177.352	251.075	160
–	207.151	10.320	–	2.346	–	–	42.086	2.500	264.403	122.660	866.678	297.946	1.551.827	161
–	133.050	6.670	–	–	–	7.640	234.676	–	382.036	–	279.721	209.668	871.425	162
–	73.162	69.703	–	1.153	52.520	–	14.218	–	210.756	13.919	474.691	1.031.890	1.731.256	163
–	–	42.572	–	–	–	–	260.231	–	302.803	62.809	812.276	691.417	1.869.304	164
–	–	1.275	–	–	–	–	33.213	–	34.488	9.593	216.287	188.460	448.828	165
–	38.943	50.870	4.393	–	–	–	57.426	–	151.632	5.299	610.684	457.535	1.225.150	166
–	45.536	12.760	–	–	–	15.195	–	–	73.491	11.644	36.614	80.223	201.972	167
–	166.970	232.691	–	–	58.364	–	7.346	–	465.371	117.407	624.344	520.858	1.727.980	168
–	90.883	701.719	–	–	–	–	775.890	–	1.568.492	293.816	2.446.685	1.798.669	6.108.662	169
–	41.866	64.852	–	–	–	–	–	80.194	136.912	53.027	1.442.187	399.751	2.031.877	170
–	271.082	118.245	–	52.763	59.474	7.653	1.341.251	–	1.900.468	1214.35	1.077.374	1.549.749	4.651.029	171
–	46.364	80.022	–	32.570	–	–	58.640	–	217.596	44.868	375.001	375.124	1.012.589	172
–	10.871	1.277	–	–	–	223	661	–	13.032	23.070	34.078	163.791	233.971	173
–	–	29.114	–	1.903	3.048	6.256	4.018	–	44.349	8.084	531.376	189.682	773.491	174
–	6.427	36.249	–	2.419	–	55	78.053	–	123.203	9.378	25.237	73.701	231.519	175
–	–	495	–	875	–	750	12.253	–	14.373	39.255	214.729	146.399	414.755	176
–	7.501	13.462	–	1.158	–	–	–	–	22.121	35.078	469.961	290.596	817.548	177
–	55.867	133.392	–	–	–	–	–	–	189.259	–	473.967	708.574	1.371.800	178
3.406	42.380	1.627	–	–	–	–	–	–	47.413	6.741	196.510	141.546	392.210	179
–	126.895	58.196	–	–	–	–	152.563	–	337.656	29.763	215.330	491.878	1.074.627	180
–	56.158	82.132	–	–	–	6.744	43.761	–	188.795	29.042	116.174	192.102	526.113	181
–	33.769	4.471	–	–	–	–	79.640	–	117.880	19.723	160.645	150.392	448.640	182
–	22.813	86.140	330	28.497	–	7.216	38.654	3.360	187.010	58.696	328.711	369.741	944.156	183
–	257.125	122.002	–	–	–	–	–	–	379.127	18.885	690.761	415.201	1.503.974	184
–	–	704.882	–	–	–	–	157.303	–	862.185	–	537.605	428.298	1.828.088	185
–	108.044	125.949	–	27.215	112.793	4.819	–	58.873	637.693	55.424	1.112.600	1.521.532	3.327.249	186
–	–	401.697	–	3.328	–	–	247.907	15.830	668.832	108.811	1.293.676	785.920	2.857.239	187
24.708	92.346	36.414	–	33.192	5.727	561	40.364	–	233.310	2.000	767.193	58.808	1.061.311	188
–	304.391	475.128	24.339	3.000	136	–	95.466	–	902.460	415.024	2.953.759	1.596.245	5.867.488	189
–	38.356	23.952	–	–	–	2.381	29.766	–	94.455	20.485	277.118	351.936	743.994	190
–	81.116	217.008	–	–	–	–	44.234	–	342.358	121.473	1.365.304	1.624.278	3.453.413	191
–	53.481	165.150	–	–	–	–	95.536	–	314.167	73.168	600.087	255.733	1.243.155	192
405.584	3.665.754	4.850.443	29.062	508.964	612.021	181.145	5.818.068	121.344	16.192.385	2.924.043	30.824.209	23.485.029	73.425.666	

–	600.594	4.928.730	–	–	–	14.992	2.643.827	–	8.173.151	389.695	15.872.214	2.322.824	26.757.884	193
–	132.169	381.262	–	28.534	–	–	–	–	556.957	52.230	1.471.358	82.970	2.163.475	194
–	3.649.520	709.881	–	–	–	126.683	539.112	1.353.223	6.378.419	65.475	812.300	1.796.424	9.052.618	195
–	869.372	1.006.688	–	3.384.147	511.327	25.546	6.209	3.678	5.807.167	161.265	2.464.273	1.756.283	10.188.988	196
–	864.755	482.932	–	13.400	297.581	–	2.945.271	119.106	4.723.045	589.228	1.834.971	1.530.351	10.677.595	197
–	288.373	102.866	–	1.466	269.160	10.000	190.606	95.573	958.053	96.505	3.807.522	1.260.544	6.124.624	198
–	1.525.798	3.119.102	–	–	15.680	49.599	344.995	35.212	5.091.386	40.462	5.117.103	2.371.799	12.620.950	199
–	25.831	56.413	–	–	–	–	516.155	147.300	745.699	157.792	2.544.310	449.097	3.930.798	200
–	7.956.412	10.787.874	–	3.427.547	1.093.957	226.820	7.189.175	1.755.292	32.437.077	1.584.652	35.924.011	11.570.592	81.516.332	
101.507.000	29.984.000	70.276.000	–	–	–	–	39.137.000	79.657.000	320.561.000	4.023.000	483.135.342	5.097.000	812.816.342	201
101.507.000	37.940.412	81.063.874	–	3.427.547	1.093.957	226.820	46.326.175	81.412.292	352.998.077	5.607.652	519.059.353	16.667.592	894.332.674	

4.465.200	15.170.105	7.708.927	157.661	2.833.302	167.954	843.322	5.333.367	1.882.893	38.562.731	7.180.342	69.362.048	62.842.271	177.947.392	116
71.946	–	203.573	–	–	–	–	1.291	29.301	306.111	2.223	1.205.122	1.311.543	2.824.999	2
289.170	420.297	522.999	–	58.128	31.214	70.663	355.086	12.862	1.760.419	300.365	2.888.380	3.267.702	8.216.866	22
405.584	3.665.754	4.850.443	29.062	508.964	612.021	181.145	5.818.068	121.344	16.192.385	2.924.043	30.824.209	23.485.029	73.425.666	52
–	7.956.412	10.787.874	–	3.427.547	1.093.957	226.820	7.189.175	1.755.292	32.437.077	1.584.652	35.924.011	11.570.592	81.516.332	5
5.231.900	27.212.568	24.073.816	186.723	6.827.941	1.905.146	1.321.950	18.696.987	3.801.692	89.258.723	11.991.625	140.203.770	102.477.137	343.931.255	
101.507.000	29.984.000	70.276.000	–	–	–	–	39.137.000	79.657.000	320.561.000	4.023.000	483.135.342	5.097.000	812.816.342	1
106.738.900	57.196.568	94.349.816	186.723	6.827.941	1.905.146	1.321.950	57.833.987	83.458.692	409.819.723	16.014.625	623.339.112	107.574.137	1.156.747.597	

GENERAL CAPITAL AND LOAN FUND BALANCE SHEET AS AT DECEMBER 31, 2002

#	RURALS	Assets						
		Cash	Province of Manitoba	Accounts Receivable	Due From Other Funds	Work in Progress	Fixed Assets	Capital Assets
1	ALBERT	–	–	–	–	–	676,077	41,845
2	ALEXANDER	–	–	–	–	50,403	2,807,325	127,386
3	ALONSA	–	–	–	–	–	1,809,850	165,006
4	ARCHIE	–	–	–	–	–	1,245,936	–
5	ARGYLE	–	–	–	–	–	1,596,321	–
6	ARMSTRONG	–	–	–	–	–	805,915	–
7	ARTHUR	–	–	–	–	–	1,216,429	–
8	BIFROST	–	–	–	–	391,956	2,998,800	–
9	BIRTLE	–	–	–	–	–	1,141,128	21,373
10	BLANSHARD	–	–	–	–	–	1,310,467	–
11	BRENDA	–	–	–	–	–	1,258,602	–
12	BROKENHEAD	–	–	–	–	375,000	2,140,369	–
13	CAMERON	–	–	–	–	160,000	830,899	135,741
14	CARTIER	–	–	–	–	–	6,356,331	–
15	CLANWILLIAM	–	–	–	–	–	857,990	–
16	COLDWELL	–	–	–	–	98,740	957,132	–
17	CORNWALLIS	–	–	–	–	–	638,176	–
18	DALY	–	–	–	–	–	1,128,263	–
19	DAUPHIN	–	–	–	–	–	2,860,158	–
20	DE SALABERRY	–	–	–	–	7,701	3,607,019	167,550
21	DUFFERIN	–	–	–	–	–	3,314,693	296,116
22	EAST ST. PAUL	–	–	–	–	–	15,719,381	–
23	EDWARD	–	–	–	–	–	1,884,821	–
24	ELLICE	–	–	–	–	–	594,883	–
25	ELTON	–	–	–	–	–	1,268,084	–
26	ERIKSDALE	–	–	–	–	–	1,094,914	–
27	ETHELBERT	–	–	–	–	–	744,470	–
28	FISHER	–	–	–	–	–	1,783,844	133,888
29	FRANKLIN	–	–	–	–	–	3,211,871	–
30	GILBERT PLAINS	–	–	–	–	–	2,920,642	–
31	GIMLI	–	–	–	–	–	2,571,893	636,248
32	GLENELLA	–	–	–	–	–	315,786	–
33	GLENWOOD	–	–	–	–	–	1,066,312	239,866
34	GRAHAMDALE	–	–	–	–	–	1,125,997	–
35	GRANDVIEW	–	–	–	–	–	1,524,000	–
36	GREY	–	–	–	–	–	3,509,803	167,677
37	HAMIOTA	–	–	–	–	–	1,428,141	–
38	HANOVER	–	–	–	118,104	(118,104)	4,866,578	1,375,417
39	HARRISON	–	–	–	–	–	1,443,618	69,547
40	HEADINGLEY	–	–	–	–	–	2,343,260	–
41	HILLSBURG	–	–	–	–	–	629,088	–
42	KELSEY	–	–	–	–	–	510,812	–
43	LA BROQUERIE	–	–	–	389,188	–	4,992,217	2,740,785
44	LAC DU BONNET	–	–	–	–	51,351	3,912,505	–
45	LAKEVIEW	–	–	–	41,953	–	835,997	–
46	LANGFORD	–	–	–	–	–	1,215,104	–
47	LANSDOWNE	–	–	–	–	–	1,111,113	–
48	LAWRENCE	–	–	–	–	–	1,156,820	–
49	LORNE	–	–	–	–	–	2,955,169	28,768
50	LOUISE	–	–	–	–	–	1,649,570	–
51	MACDONALD	–	–	–	–	–	4,297,059	577,224
52	MCCREARY	–	–	–	–	–	816,521	–
53	MINIOTA	–	–	–	–	–	1,448,072	–
54	MINITONAS	–	–	–	–	–	2,502,493	–
55	MINTO	–	–	–	–	–	981,615	–
56	MONTCALM	–	–	–	–	–	1,709,434	289,049
57	MORRIS	–	–	–	–	1,392,436	3,670,593	–
58	MORTON	–	–	26,227	–	72,291	1,505,673	287,356
59	MOSSEY RIVER	–	–	–	–	–	1,115,310	–
60	MOUNTAIN	–	–	–	–	–	624,845	–
61	NORTH CYPRESS	–	–	–	–	–	2,865,895	–
62	NORTH NORFOLK	–	–	–	–	–	3,051,670	–
63	OAKLAND	–	–	–	–	–	905,531	–
64	OCHRE RIVER	–	–	–	–	–	829,026	–
65	ODANAH	–	–	–	–	–	915,671	–
66	PARK	–	–	–	–	–	896,405	–
67	PEMBINA	–	–	–	–	–	2,223,290	–
68	PINEY	–	–	–	–	–	606,106	–
69	PIPESTONE	–	–	–	–	–	3,086,439	124,572
70	PORTAGE LA PRAIRIE	–	–	–	–	–	6,679,608	–
71	REYNOLDS	–	–	–	–	–	348,000	–
72	RHINELAND	–	–	–	–	–	3,031,650	12,289
73	RITCHOT	–	–	–	–	–	7,036,550	–
74	RIVERSIDE	–	–	–	–	–	1,177,642	–
75	ROBLIN	–	–	–	–	–	1,331,858	31,490
76	ROCKWOOD	–	–	–	–	–	4,438,945	–
77	ROLAND	–	–	–	–	–	1,561,266	–
78	ROSEDALE	–	–	–	–	–	1,448,392	–
79	ROSSBURN	–	–	–	–	–	1,773,632	–
80	ROSSER	–	–	–	–	–	2,974,265	–
81	RUSSELL	–	–	–	–	–	651,426	–
82	ST. ANDREWS	–	–	–	–	–	7,889,054	–
83	STE. ANNE	–	–	–	–	–	2,202,294	–
84	ST. CLEMENTS	–	–	–	–	–	2,756,415	1,905,268
85	ST. FRANCOIS XAVIER	–	–	–	–	–	1,346,259	41,668
86	ST. LAURENT	–	–	–	–	–	1,019,617	–
87	STE. ROSE	–	–	–	–	–	2,299,235	–
88	SASKATCHEWAN	–	–	–	–	–	828,144	–
89	SHELLMOUTH-BOULTON	–	–	–	–	–	1,661,549	–
90	SHELL RIVER	–	–	–	–	–	2,253,092	–
91	SHOAL LAKE	–	–	–	–	–	1,426,273	–
92	SIFTON	–	–	–	–	–	1,546,004	–
93	SIGLUNES	–	–	–	–	–	987,437	145,833
94	SILVER CREEK	–	–	–	–	–	754,310	–
95	SOUTH CYPRESS	–	–	–	–	–	1,411,053	–
96	SOUTH NORFOLK	–	–	–	–	–	1,095,994	–
97	SPRINGFIELD	–	–	–	–	–	6,035,451	–
98	STANLEY	–	–	–	–	–	2,813,137	–
99	STRATHCLAIR	–	–	–	–	–	1,827,985	77,017
100	STRATHCONA	–	–	–	–	–	1,577,421	–
101	STUARTBURN	–	–	–	–	–	781,782	–
102	SWAN RIVER	–	–	–	–	–	1,527,665	–
103	TACHE	–	–	–	–	–	4,499,596	–
104	THOMPSON	–	–	75,800	–	–	2,277,152	252,257
105	TURTLE MOUNTAIN	–	–	–	–	–	1,936,991	–
106	VICTORIA	–	–	–	–	–	2,692,834	–
107	VICTORIA BEACH	–	–	–	–	81,285	1,576,754	72,012
108	WALLACE	–	–	–	–	–	1,876,313	289,355
109	WESTBOURNE	–	–	–	–	–	2,371,286	–
110	WEST ST. PAUL	–	–	–	–	–	3,119,820	–
111	WHITEHEAD	–	–	–	–	–	639,450	–
112	WHITEMOUTH	–	–	–	–	–	1,470,337	–
113	WHITEWATER	–	–	–	–	–	1,568,516	–
114	WINCHESTER	–	–	–	–	–	1,924,492	21,956
115	WOODLANDS	–	–	–	–	–	3,355,009	235,394
116	WOODWORTH	–	–	–	–	–	1,382,098	–
	TOTAL	–	–	102,027	549,245	2,562,159	249,435,907	10,712,185
	LOCAL GOVERNMENT DISTRICTS							
117	MYSTERY LAKE	144,015	–	–	1,291	–	1,012,379	–
118	PINAWA	–	–	–	–	327,060	8,245,547	–
	TOTAL	144,015	–	–	1,291	327,060	9,257,926	–

GENERAL CAPITAL AND LOAN FUND BALANCE SHEET AS AT DECEMBER 31, 2002

Assets (continued)			Liabilities								
Deferred Liability Levies	Other Assets	Total	Bank Loan	Accounts Payable	Due to Other Funds	Other Liabilities	Debentures Unmatured	Deferred Liabilities	Capital Surplus	Total	#
–	–	917,922	–	–	–	–	41,845	–	876,077	917,922	1
–	–	2,985,114	–	–	50,403	–	127,386	–	2,807,325	2,985,114	2
–	–	1,974,656	–	–	–	–	165,006	–	1,809,650	1,974,656	3
–	–	1,245,936	–	–	–	–	–	–	1,245,936	1,245,936	4
–	–	1,598,321	–	–	–	–	–	–	1,598,321	1,598,321	5
–	–	805,915	–	–	–	–	–	–	805,915	805,915	6
–	–	1,216,429	–	–	–	–	–	–	1,216,429	1,216,429	7
–	–	3,089,656	391,056	–	–	–	–	–	2,698,600	3,089,656	8
–	–	1,162,501	–	–	–	–	21,373	–	1,141,128	1,162,501	9
–	–	1,310,467	–	–	–	–	–	–	1,310,467	1,310,467	10
–	–	1,258,602	–	–	–	–	–	–	1,258,602	1,258,602	11
–	–	2,515,369	–	–	375,000	284,385	–	–	1,855,984	2,515,369	12
–	–	1,129,640	–	–	140,000	–	145,741	–	843,899	1,129,640	13
–	–	6,396,331	–	–	–	67,345	1,317,360	–	4,711,626	6,096,331	14
–	–	857,966	–	–	–	–	–	–	857,966	857,966	15
–	–	1,065,872	–	–	–	–	98,740	–	967,132	1,065,872	16
–	–	838,176	–	–	–	–	–	–	838,176	838,176	17
–	–	1,128,263	26,176	–	–	–	–	–	1,102,087	1,128,263	18
–	–	2,860,158	–	–	–	–	–	–	2,860,158	2,860,158	19
–	–	3,792,270	–	–	4,932	–	167,550	–	3,619,898	3,792,270	20
–	–	3,612,809	–	–	–	–	268,116	96,000	3,248,693	3,612,809	21
–	–	15,719,381	–	–	–	–	–	–	15,719,381	15,719,381	22
–	–	1,384,621	–	–	–	–	–	–	1,384,621	1,384,621	23
–	–	594,653	–	–	–	–	–	–	594,653	594,653	24
–	–	1,268,084	–	–	–	–	–	–	1,268,084	1,268,084	25
–	–	1,094,914	–	–	–	–	47,079	–	1,047,835	1,094,914	26
–	–	744,470	–	–	–	–	–	–	744,470	744,470	27
–	–	1,917,732	–	–	–	–	133,888	–	1,783,844	1,917,732	28
–	–	3,211,871	55,620	–	–	–	–	–	3,156,251	3,211,871	29
–	–	2,920,642	–	–	–	–	–	–	2,920,642	2,920,642	30
–	–	3,208,141	–	–	–	–	310,248	–	2,897,893	3,208,141	31
–	–	915,786	–	–	–	–	–	–	915,786	915,786	32
–	–	1,306,178	–	–	–	–	220,866	–	1,085,312	1,306,178	33
–	–	1,125,997	–	–	–	–	–	–	1,125,997	1,125,997	34
–	–	1,524,000	–	–	–	–	–	–	1,524,000	1,524,000	35
–	–	3,677,480	–	–	–	–	167,677	–	3,509,803	3,677,480	36
–	–	1,428,141	–	–	–	–	–	–	1,428,141	1,428,141	37
–	–	6,241,995	–	–	–	–	1,270,477	–	4,971,518	6,241,995	38
–	–	1,513,163	–	–	–	–	59,541	–	1,453,622	1,513,163	39
–	–	2,941,260	–	–	–	–	–	–	2,941,260	2,941,260	40
–	–	629,088	–	–	–	–	–	–	629,088	629,088	41
–	–	510,812	–	–	–	–	–	–	510,812	510,812	42
–	–	8,122,190	–	–	–	349,856	2,740,795	–	5,031,507	8,122,190	43
–	–	3,963,856	–	–	–	–	51,351	–	3,912,505	3,963,856	44
–	–	877,950	–	–	–	41,953	–	–	835,997	877,950	45
–	–	1,215,104	–	–	–	–	–	–	1,215,104	1,215,104	46
–	–	1,111,113	–	–	–	–	–	–	1,111,113	1,111,113	47
–	–	1,156,625	–	–	–	–	–	–	1,156,625	1,156,625	48
–	–	2,986,937	–	–	–	–	28,768	–	2,958,169	2,986,937	49
–	–	1,689,570	–	–	–	7,721	–	82,074	1,599,775	1,689,570	50
–	–	4,874,283	–	–	–	–	577,224	–	4,297,059	4,874,283	51
–	–	816,521	–	–	–	–	–	–	816,521	816,521	52
–	–	1,445,072	–	–	–	–	–	–	1,445,072	1,445,072	53
–	–	2,502,493	–	–	–	–	–	261,799	2,240,694	2,502,493	54
–	–	981,615	–	–	–	–	–	–	981,615	981,615	55
–	–	1,998,483	–	–	–	–	289,049	–	1,709,434	1,998,483	56
–	–	5,063,029	–	–	1,392,436	–	–	–	3,670,593	5,063,029	57
–	–	1,891,747	–	–	88,515	–	287,358	–	1,515,873	1,891,747	58
–	–	1,115,310	–	–	–	–	–	–	1,115,310	1,115,310	59
–	–	624,845	–	–	–	–	–	–	624,845	624,845	60
–	–	2,865,895	–	–	–	–	–	–	2,865,895	2,865,895	61
–	–	3,057,610	–	–	–	–	–	–	3,057,610	3,057,610	62
–	–	805,531	–	–	–	–	–	–	805,531	805,531	63
–	–	929,029	–	–	–	–	–	–	929,029	929,029	64
–	–	919,671	–	–	–	–	–	–	919,671	919,671	65
–	–	896,405	–	–	–	–	–	–	896,405	896,405	66
–	–	2,223,290	–	–	–	–	–	–	2,223,290	2,223,290	67
–	–	936,106	–	–	–	–	–	–	936,106	936,106	68
–	–	3,211,011	–	–	–	–	124,572	–	2,986,439	3,211,011	69
23,117	–	6,702,725	–	–	–	–	33,717	–	6,645,891	6,702,725	70
–	–	348,030	–	–	–	–	–	–	348,030	348,030	71
–	–	3,043,939	–	–	–	–	12,289	–	3,031,650	3,043,939	72
–	–	7,036,550	–	–	411,745	–	1,593,933	–	5,031,172	7,036,550	73
–	–	1,177,642	–	–	–	–	–	–	1,177,642	1,177,642	74
–	370,751	1,534,099	–	–	–	–	29,991	173,148	1,330,960	1,534,099	75
–	–	4,438,945	–	–	–	–	–	–	4,438,945	4,438,945	76
–	–	1,961,268	–	–	–	–	–	–	1,961,268	1,961,268	77
–	–	1,449,392	–	–	–	–	–	–	1,449,392	1,449,392	78
–	–	1,771,432	2,236	–	–	–	–	–	1,769,196	1,771,432	79
–	–	2,974,269	–	–	–	–	–	–	2,974,269	2,974,269	80
–	–	651,428	–	–	–	–	–	–	651,428	651,428	81
–	–	7,889,054	–	–	–	–	–	–	7,889,054	7,889,054	82
–	–	2,202,294	–	–	–	–	–	–	2,202,294	2,202,294	83
–	629,283	5,490,366	–	–	659,283	–	1,905,268	–	2,796,415	5,490,366	84
–	–	1,388,157	–	–	–	–	41,906	–	1,346,251	1,388,157	85
–	–	1,019,617	–	–	–	–	–	–	1,019,617	1,019,617	86
–	–	2,294,235	–	–	–	–	–	–	2,294,235	2,294,235	87
–	–	828,144	–	–	–	–	–	–	828,144	828,144	88
–	–	1,661,549	–	–	–	–	–	–	1,661,549	1,661,549	89
–	–	2,253,092	–	–	–	–	–	–	2,253,092	2,253,092	90
–	–	1,426,273	–	–	–	–	–	–	1,426,273	1,426,273	91
–	–	1,546,004	–	–	–	–	–	–	1,546,004	1,546,004	92
–	–	1,131,270	–	–	–	–	144,933	–	986,337	1,131,270	93
–	–	754,310	–	–	–	–	–	–	754,310	754,310	94
–	–	1,461,053	–	–	71,032	–	–	–	1,390,021	1,461,053	95
–	–	1,099,994	–	–	–	–	–	–	1,099,994	1,099,994	96
–	–	9,035,451	–	–	–	–	–	–	9,035,451	9,035,451	97
–	–	2,813,137	–	–	–	–	–	–	2,813,137	2,813,137	98
–	–	1,905,002	–	–	–	–	77,917	–	1,827,085	1,905,002	99
–	–	1,577,421	–	–	–	–	–	–	1,577,421	1,577,421	100
–	–	791,792	–	–	–	–	–	–	791,792	791,792	101
–	227,851	1,766,471	100,000	–	–	41,851	–	–	1,624,620	1,766,471	102
–	–	4,489,596	–	–	–	34,077	829,809	–	3,625,710	4,489,596	103
–	–	2,605,259	–	–	–	75,000	252,257	–	2,277,002	2,605,259	104
–	–	1,936,991	–	–	609	–	–	–	1,936,382	1,936,991	105
–	–	2,692,834	–	–	–	–	–	–	2,692,834	2,692,834	106
–	–	1,730,051	–	–	41,286	–	72,972	–	1,615,794	1,730,051	107
–	–	2,165,968	–	–	–	–	286,955	–	1,878,313	2,165,968	108
–	–	2,371,296	–	–	–	–	–	–	2,371,296	2,371,296	109
–	–	3,119,620	–	–	–	–	–	–	3,119,620	3,119,620	110
–	–	839,450	–	–	–	–	–	–	839,450	839,450	111
–	–	1,470,337	–	–	–	–	–	128,000	1,342,337	1,470,337	112
–	–	1,568,516	–	–	–	–	–	–	1,568,516	1,568,516	113
–	–	1,946,450	–	–	–	–	21,958	–	1,924,492	1,946,450	114
–	–	3,590,403	52,000	–	–	–	236,394	–	3,302,009	3,590,403	115
–	–	1,382,098	–	–	–	–	–	–	1,382,098	1,382,098	116
23,117	1,227,845	264,611,585	713,088	–	3,554,380	922,943	14,470,968	640,021	244,410,185	264,611,585	

–	–	1,157,685	–	–	–	–	–	–	1,157,685	1,157,685	117
–	–	8,572,607	327,060	–	–	–	–	–	8,245,547	8,572,607	118
–	–	9,730,292	327,060	–	–	–	–	–	9,403,232	9,730,292	

GENERAL CAPITAL AND LOAN FUND BALANCE SHEET AS AT DECEMBER 31, 2002

#		Assets						
	VILLAGES	Cash	Province of Manitoba	Accounts Receivable	Due From Other Funds	Work in Progress	Fixed Assets	Capital Assets
119	BENITO	-	-	-	-	-	518,060	-
120	BINSCARTH	-	-	-	-	-	251,240	-
121	BOWSMAN	-	-	-	-	-	348,964	-
122	CARTWRIGHT	-	-	-	-	-	224,876	-
123	CRYSTAL CITY	-	-	-	-	-	270,540	-
124	DUNNOTTAR	-	-	-	-	-	794,930	-
125	ELKHORN	-	-	-	-	-	581,374	73,159
126	ETHELBERT	-	-	-	-	-	170,942	-
127	GARSON	-	-	-	-	-	19,245	-
128	GLENBORO	-	-	-	-	-	801,761	-
129	MACGREGOR	-	-	-	-	190,599	999,049	60,553
130	MCCREARY	-	-	-	-	-	811,081	62,359
131	NOTRE DAME DE LOURDES	-	-	-	-	451,906	650,658	457,441
132	POWERVIEW	-	-	-	-	-	710,472	183,429
133	RIVERTON	-	-	-	-	230,630	370,756	-
134	ST. CLAUDE	-	-	-	-	-	571,290	-
135	ST. LAZARE	-	-	-	-	-	202,126	-
136	ST. PIERRE-JOLYS	-	-	-	-	-	998,712	220,879
137	SOMERSET	-	-	-	-	-	564,387	11,863
138	WASKADA	-	-	-	-	-	155,742	-
139	WAWANESA	-	-	-	-	-	215,536	-
140	WINNIPEGOSIS	-	-	-	-	-	512,873	-
	TOTAL	-	-	-	-	869,135	8,892,212	1,069,680
	TOWNS							
141	ALTONA	3,176	-	-	-	276,285	9,308,241	-
142	ARBORG	-	-	-	-	-	1,065,809	956,977
143	BEAUSEJOUR	-	-	55,037	-	336,070	1,580,302	1,160,652
144	BIRTLE	-	-	-	-	-	823,171	22,834
145	BOISSEVAIN	-	-	-	-	97,564	855,596	529,660
146	CARBERRY	-	-	-	-	-	1,156,567	-
147	CARMAN	-	-	-	-	-	2,940,033	-
148	CHURCHILL	-	-	-	-	-	2,612,675	-
149	DELORAINE	-	-	-	-	-	1,372,967	564,194
150	EMERSON	-	-	-	-	-	1,572,951	31,870
151	ERICKSON	-	-	-	-	-	484,570	-
152	GILBERT PLAINS	-	-	-	-	-	994,569	-
153	GILLAM	-	-	-	259,110	-	14,747,611	-
154	GIMLI	-	-	-	-	-	2,220,401	550,177
155	GLADSTONE	-	-	-	-	-	1,474,519	-
156	GRAND RAPIDS	-	-	-	-	-	506,439	-
157	GRANDVIEW	-	-	-	-	-	710,786	444,520
158	GRETNA	-	-	-	-	12,264	638,919	160,696
159	HAMIOTA	-	-	-	-	-	814,369	270,511
160	HARTNEY	-	-	-	34,205	227,915	356,718	-
161	KILLARNEY	-	-	-	-	-	1,864,257	888,923
162	LAC DU BONNET	-	-	-	-	-	1,462,501	-
163	LEAF RAPIDS	-	-	-	-	-	4,891,457	-
164	LYNN LAKE	-	-	-	-	-	1,588,035	-
165	MANITOU	-	-	-	-	-	380,460	-
166	MELITA	-	-	-	-	-	687,464	356,468
167	MINITONAS	-	-	-	-	-	275,391	53,741
168	MINNEDOSA	-	-	-	-	-	3,594,603	339,490
169	MORDEN	-	-	-	-	332,344	9,083,918	-
170	MORRIS	-	-	-	-	-	1,601,935	-
171	NEEPAWA	-	-	-	-	-	6,281,515	-
172	NIVERVILLE	-	-	-	-	1,026	1,516,796	454,585
173	OAK LAKE	-	-	-	-	-	158,877	-
174	PILOT MOUND	-	-	-	-	-	418,943	-
175	PLUM COULEE	-	-	-	-	-	803,054	48,384
176	RAPID CITY	-	-	-	-	-	342,073	-
177	RIVERS	-	-	-	-	-	1,020,104	-
178	ROBLIN	-	-	-	-	83,928	3,083,569	230,464
179	ROSSBURN	-	-	-	-	10,736	1,167,555	16,642
180	RUSSELL	-	-	-	-	-	2,796,044	641,753
181	STE. ANNE	-	-	-	-	164,582	2,515,513	-
182	STE. ROSE DU LAC	-	-	-	-	-	1,277,218	83,629
183	SHOAL LAKE	-	-	-	-	-	1,052,928	57,355
184	SNOW LAKE	-	-	-	-	-	4,446,255	-
185	SOURIS	-	-	-	-	-	4,052,651	410,504
186	STONEWALL	621	-	-	-	-	5,714,566	10,294
187	SWAN RIVER	-	-	-	-	-	4,071,663	410,087
188	TEULON	-	-	-	-	-	1,431,727	138,650
189	THE PAS	-	-	-	-	-	7,524,596	1,191,750
190	TREHERNE	-	-	-	-	-	1,005,627	-
191	VIRDEN	90,463	-	-	-	-	3,598,313	461,431
192	WINNIPEG BEACH	-	-	-	-	-	1,381,132	-
	TOTAL	94,462	-	55,037	289,320	1,551,716	125,983,669	10,448,557
	CITIES							
193	BRANDON	-	-	-	-	214,328	50,729,306	1,140,749
194	DAUPHIN	-	-	-	-	-	14,140,209	-
195	FLIN FLON	-	-	-	-	-	3,605,460	260,595
196	PORTAGE LA PRAIRIE	-	-	-	-	-	24,031,451	263,465
197	SELKIRK	-	-	-	2,833	419,667	11,428,815	2,299,865
198	STEINBACH	-	-	-	-	-	23,935,964	1,150,911
199	THOMPSON	-	-	-	344,950	-	24,015,040	-
200	WINKLER	-	-	-	-	1,452,156	10,153,056	121,372
	SUB-TOTAL	-	-	-	347,408	2,763,151	162,139,922	5,835,917
201	WINNIPEG	-	2,600,000	-	-	-	4,113,000	687,135,000
	TOTAL	-	2,600,000	-	347,408	2,283,151	166,252,922	692,970,917
	SUMMARY							
116	RURAL MUNICIPALITIES	-	-	102,027	549,245	2,562,159	249,435,007	10,712,189
2	LOCAL GOVT DISTRICTS	144,015	-	-	1,291	527,060	9,257,426	-
22	VILLAGES	-	-	-	-	869,135	8,892,212	1,069,680
52	TOWNS	94,462	-	55,037	289,320	1,551,716	125,983,669	10,448,557
6	CITIES (EXCL WINNIPEG)	-	-	-	347,408	2,283,151	162,139,922	5,835,917
	SUB TOTAL	238,477	-	157,064	1,187,264	7,793,221	555,708,736	28,066,339
1	CITY OF WINNIPEG	-	2,600,000	-	-	-	4,113,000	687,135,000
201	TOTAL	238,477	2,600,000	157,064	1,187,264	7,793,221	559,821,736	715,201,339

GENERAL CAPITAL AND LOAN FUND BALANCE SHEET AS AT DECEMBER 31, 2002

Assets (continued)			Liabilities								
Deferred Liability Levies	Other Assets	Total	Bank Loan	Accounts Payable	Due to Other Funds	Other Liabilities	Debentures Unmatured	Deferred Liabilities	Capital Surplus	Total	#
–	–	518,060	–	–	–	–	59,337	–	458,723	518,060	119
–	–	251,240	–	–	–	–	–	–	251,240	251,240	120
–	–	340,964	–	–	–	–	8,154	–	332,810	340,964	121
–	–	224,816	–	–	–	–	–	–	224,816	224,816	122
–	–	250,346	–	–	–	–	–	–	250,346	250,346	123
–	170,001	964,940	–	–	–	–	–	–	964,940	964,940	124
–	–	214,533	–	–	–	–	73,159	–	141,374	214,533	125
–	–	172,942	–	–	–	–	–	–	172,942	172,942	126
–	–	19,245	–	–	–	–	–	–	19,245	19,245	127
–	–	301,761	–	–	–	80,717	–	–	221,044	301,761	128
–	–	1,156,201	–	–	105,080	–	60,553	–	990,569	1,156,201	129
–	–	873,440	–	–	–	–	62,358	–	811,082	873,440	130
–	–	1,360,005	386,970	–	42,844	–	457,441	–	472,750	1,360,005	131
–	–	493,838	–	–	–	–	193,826	–	300,012	493,838	132
–	–	601,396	17,964	–	–	–	270,767	–	312,665	601,396	133
–	–	571,290	–	–	–	–	–	–	571,290	571,290	134
–	–	202,126	–	–	–	–	–	–	202,126	202,126	135
–	–	816,591	–	–	47,720	–	220,879	–	547,992	816,591	136
–	–	577,250	–	–	–	–	11,863	–	565,387	577,250	137
–	–	155,742	–	–	–	–	–	–	155,742	155,742	138
–	–	215,536	–	–	–	–	–	–	215,536	215,536	139
–	–	512,572	–	–	–	–	–	–	512,572	512,572	140
–	170,001	11,001,028	386,970	–	235,623	80,717	1,347,932	–	8,949,786	11,001,028	

–	42,000	9,629,702	–	–	276,260	–	1,051,938	110,614	8,190,890	9,629,702	141
–	–	2,021,896	–	–	–	–	656,077	–	1,365,819	2,021,896	142
–	–	3,137,061	–	–	391,507	58,635	760,652	375,000	1,551,267	3,137,061	143
–	–	846,005	–	–	37,194	–	22,834	–	623,177	846,005	144
–	–	1,462,620	–	–	–	–	599,660	–	862,960	1,462,620	145
–	–	1,748,587	–	–	–	–	–	–	1,748,587	1,748,587	146
–	–	2,940,033	–	432,000	–	–	208,108	–	2,299,925	2,940,033	147
–	–	2,612,615	–	–	–	–	–	–	2,612,615	2,612,615	148
–	–	1,037,067	–	–	–	–	564,194	–	472,873	1,037,067	149
–	–	1,604,821	–	–	–	–	31,822	–	1,572,999	1,604,821	150
–	–	494,570	–	–	–	–	–	–	494,570	494,570	151
–	–	994,589	–	–	–	–	–	–	994,589	994,589	152
–	–	15,032,796	–	–	–	–	–	–	15,032,796	15,032,796	153
–	–	2,770,578	–	–	–	–	550,171	–	2,220,407	2,770,578	154
–	–	1,474,519	–	–	–	–	–	–	1,474,519	1,474,519	155
–	–	936,439	–	–	–	–	–	–	936,439	936,439	156
–	–	1,155,314	–	–	–	–	444,526	–	710,788	1,155,314	157
–	–	811,878	–	–	12,264	695	160,696	–	638,218	811,878	158
–	–	1,084,880	–	–	–	–	270,511	–	814,369	1,084,880	159
–	–	619,808	173,707	–	80,413	–	–	–	365,688	619,808	160
–	–	2,249,280	–	–	–	–	985,023	–	1,264,257	2,249,280	161
–	–	1,492,401	–	–	–	–	–	–	1,492,401	1,492,401	162
–	–	4,990,457	–	–	–	–	–	–	4,990,457	4,990,457	163
–	–	1,588,035	–	–	–	–	–	–	1,588,035	1,588,035	164
–	–	380,480	–	–	–	–	–	–	380,480	380,480	165
–	–	1,043,932	–	–	–	–	356,468	–	687,464	1,043,932	166
–	–	329,132	–	–	–	5,660	53,741	–	269,731	329,132	167
–	–	3,934,093	–	–	–	–	339,490	–	3,594,603	3,934,093	168
–	–	9,434,262	–	–	332,344	–	–	–	9,093,918	9,434,262	169
–	68,000	1,756,935	–	–	–	64,000	–	–	1,692,935	1,756,935	170
–	–	4,241,515	–	–	–	–	–	–	4,241,515	4,241,515	171
–	–	1,969,409	–	–	1,529	–	454,595	–	1,513,285	1,969,409	172
–	–	138,677	–	–	–	–	–	–	138,677	138,677	173
–	–	418,943	–	–	–	–	–	–	418,943	418,943	174
–	–	851,438	–	–	–	–	48,384	–	803,054	851,438	175
–	–	342,073	–	–	–	–	–	–	342,073	342,073	176
–	–	1,020,109	–	–	–	–	–	–	1,020,109	1,020,109	177
–	–	4,358,881	–	–	69,828	–	220,464	–	4,068,589	4,358,881	178
–	–	1,293,683	2,246	–	19,746	–	19,642	–	1,252,049	1,293,683	179
–	–	3,437,797	–	–	234,276	–	641,753	–	2,561,768	3,437,797	180
–	–	2,680,195	161,644	–	–	–	245,325	–	2,273,226	2,680,195	181
–	–	1,360,847	–	–	–	–	83,828	–	1,277,219	1,360,847	182
–	–	1,110,283	–	–	–	–	57,356	–	1,052,928	1,110,283	183
–	–	4,846,255	–	–	–	964,503	24,362	–	3,857,390	4,846,255	184
–	–	4,503,255	–	–	–	–	470,004	–	4,033,251	4,503,255	185
3,119,678	–	8,650,261	–	–	701	–	16,284	3,119,678	5,514,598	8,650,261	186
–	–	4,491,760	–	–	–	–	470,004	–	4,021,756	4,491,760	187
–	54,000	1,624,377	–	–	–	–	126,000	–	1,498,377	1,624,377	188
–	–	8,576,348	–	–	–	–	1,191,792	–	7,384,556	8,576,348	189
53,713	–	1,059,340	–	–	–	–	–	53,713	1,005,627	1,059,340	190
–	–	4,058,207	–	–	253,679	–	481,431	–	3,323,097	4,058,207	191
–	–	1,381,132	–	–	–	–	–	–	1,381,132	1,381,132	192
3,172,291	160,000	141,755,052	339,637	432,000	1,758,346	1,053,490	11,601,240	3,662,705	122,907,628	141,755,052	

–	–	52,084,383	–	–	217,193	–	3,686,748	–	48,180,442	52,084,383	193
3,598,027	–	17,736,236	–	–	–	–	3,598,027	–	14,140,209	17,736,236	194
–	–	3,868,395	–	–	–	–	260,595	–	3,607,800	3,868,395	195
–	–	24,295,118	–	–	–	–	263,845	–	24,031,273	24,295,118	196
–	–	13,845,760	–	–	–	418,000	2,296,500	–	11,129,260	13,845,760	197
–	–	25,686,818	–	–	–	–	1,750,211	–	23,936,607	25,686,818	198
–	(11,369,517)	12,969,058	–	–	–	–	4,764,058	–	8,205,000	12,969,058	199
–	–	21,727,784	–	–	1,451,156	–	1,160,000	–	19,116,628	21,727,784	200
3,598,027	(11,369,517)	162,834,908	–	–	1,670,349	618,080	18,193,160	–	142,353,319	162,834,908	
–	–	693,848,000	–	9,108,000	90,363,000	59,526,000	532,636,000	2,015,000		693,848,000	201
3,598,027	(11,369,517)	856,682,908	–	9,108,000	92,033,349	60,144,080	551,829,160	2,015,000	142,353,319	856,682,908	

23,111	1,227,845	364,611,585	713,089	–	3,354,360	622,943	14,470,968	643,027	244,410,185	264,611,585	116
–	–	9,730,292	627,980	–	–	–	–	–	9,403,232	9,730,292	2
–	170,001	11,001,028	386,970	–	235,623	80,717	1,347,932	–	8,949,786	11,001,028	22
3,172,291	160,000	141,755,052	339,637	432,000	1,758,346	1,053,490	11,601,240	3,662,705	122,907,628	141,755,052	52
3,598,027	(11,369,517)	162,834,908	–	–	1,670,349	618,080	18,193,160	–	142,353,319	162,834,908	1
–	–	693,848,000	–	9,108,000	90,363,000	59,526,000	532,636,000	2,015,000		693,848,000	1
6,793,435	(9,811,671)	589,932,865	1,766,755	432,000	7,218,698	2,575,236	45,613,300	4,302,726	528,024,150	589,932,865	
–	–	693,848,000	–	9,108,000	90,363,000	59,526,000	532,636,000	2,015,000		693,848,000	
6,793,435	(9,811,671)	1,283,780,865	1,766,755	9,540,000	97,581,698	62,101,236	578,449,300	6,317,726	528,024,150	1,283,780,865	

TRUST FUND BALANCE SHEET AS AT DECEMBER 31, 2002

#	RURALS	Assets					Liabilities					
		Cash	Investments	Due From Other Funds	Other	Total	Accounts Payable	Due To Other Funds	Cemetery Trust	Option Deposits	Other Trust	Total
1	ALBERT	–	–	–	–	–	–	–	–	–	–	–
2	ALEXANDER	–	–	–	–	–	–	–	–	–	–	–
3	ALONSA	–	–	–	–	–	–	–	–	–	–	–
4	ARCHIE	–	–	–	–	–	–	–	–	–	–	–
5	ARGYLE	157,170	–	–	–	157,170	–	–	–	–	157,170	157,170
6	ARMSTRONG	26,176	–	–	–	26,176	–	–	2,093	–	24,083	26,176
7	ARTHUR	43,166	–	525	–	43,691	–	–	43,691	–	–	43,691
8	BIFROST	–	–	–	–	–	–	–	–	–	–	–
9	BIRTLE	19,610	–	–	–	19,610	–	–	19,610	–	–	19,610
10	BLANSHARD	60,681	–	–	–	60,681	–	–	60,681	–	–	60,681
11	BRENDA	2,243	–	–	–	2,243	–	–	2,243	–	–	2,243
12	BROKENHEAD	22,053	–	–	–	22,053	–	–	1,935	–	20,118	22,053
13	CAMERON	–	–	–	–	–	–	–	–	–	–	–
14	CARTIER	–	–	–	–	–	–	–	–	–	–	–
15	CLANWILLIAM	17,642	213	–	–	17,855	–	–	17,855	–	–	17,855
16	COLDWELL	10,710	–	–	–	10,710	–	1,054	9,656	–	–	10,710
17	CORNWALLIS	12,541	–	–	–	12,541	–	–	12,541	–	–	12,541
18	DALY	–	–	–	–	–	–	–	–	–	–	–
19	DAUPHIN	–	–	–	–	–	–	–	–	–	–	–
20	DE SALABERRY	105,185	–	–	–	105,185	–	–	–	–	105,185	105,185
21	DUFFERIN	–	–	–	–	–	–	–	–	–	–	–
22	EAST ST. PAUL	133,663	–	–	–	133,663	119,056	14,607	–	–	–	133,663
23	EDWARD	4,401	110,000	–	–	114,401	–	–	–	–	114,401	114,401
24	ELLICE	1,342	–	–	–	1,342	–	–	1,342	–	–	1,342
25	ELTON	17,497	8,400	–	–	25,897	–	227	24,270	–	1,400	25,897
26	ERIKSDALE	–	–	–	–	–	–	–	–	–	–	–
27	ETHELBERT	–	–	–	–	–	–	–	–	–	–	–
28	FISHER	142	–	–	–	142	–	–	–	–	142	142
29	FRANKLIN	–	–	–	–	–	–	–	–	–	–	–
30	GILBERT PLAINS	–	–	–	–	–	–	–	–	–	–	–
31	GIMLI	–	–	–	–	–	–	–	–	–	–	–
32	GLENELLA	–	–	–	–	–	–	–	–	–	–	–
33	GLENWOOD	134,270	–	–	–	134,270	–	–	68,360	–	65,910	134,270
34	GRAHAMDALE	–	–	–	–	–	–	–	–	–	–	–
35	GRANDVIEW	1,000	–	–	–	1,000	–	–	1,000	–	–	1,000
36	GREY	–	–	–	–	–	–	–	–	–	–	–
37	HAMIOTA	190,342	35,487	1,849	–	251,678	–	–	240,931	–	10,747	251,678
38	HANOVER	13,950	–	–	–	13,950	–	–	–	–	13,950	13,950
39	HARRISON	9,778	13,164	–	–	22,922	–	9,475	13,447	–	–	22,922
40	HEADINGLEY	99,563	–	2,122	–	101,685	–	618	–	–	101,067	101,685
41	HILLSBURG	–	–	–	–	–	–	–	–	–	–	–
42	KELSEY	–	–	–	–	–	–	–	–	–	–	–
43	LA BROQUERIE	–	–	–	–	–	–	–	–	–	–	–
44	LAC DU BONNET	–	–	21,263	–	21,263	–	–	21,263	–	–	21,263
45	LAKEVIEW	–	–	–	–	–	–	–	–	–	–	–
46	LANGFORD	–	–	–	–	–	–	–	–	–	–	–
47	LANSDOWNE	–	–	–	–	–	–	–	–	–	–	–
48	LAWRENCE	–	–	–	–	–	–	–	–	–	–	–
49	LORNE	425	29,882	–	–	30,307	–	–	30,307	–	–	30,307
50	LOUISE	–	–	–	–	–	–	–	–	–	–	–
51	MACDONALD	35,165	–	–	–	35,165	–	200	34,965	–	–	35,165
52	MCCREARY	–	–	–	–	–	–	–	–	–	–	–
53	MINIOTA	66,902	–	–	–	66,902	–	–	66,902	–	–	66,902
54	MANITONAS	–	–	–	–	–	–	–	–	–	–	–
55	MINTO	–	–	–	–	–	–	–	–	–	–	–
56	MONTCALM	–	–	–	–	–	–	–	–	–	–	–
57	MORRIS	197,193	–	–	–	197,193	–	–	–	–	197,193	197,193
58	MORTON	–	–	–	–	–	–	–	–	–	–	–
59	MOSSEY RIVER	–	–	–	–	–	–	–	–	–	–	–
60	MOUNTAIN	–	–	–	–	–	–	–	–	–	–	–
61	NORTH CYPRESS	14,695	–	–	–	14,695	–	–	–	–	14,695	14,695
62	NORTH NORFOLK	–	–	–	–	–	–	–	–	–	–	–
63	OAKLAND	–	–	–	–	–	–	–	–	–	–	–
64	OCHRE RIVER	–	–	–	–	–	–	–	–	–	–	–
65	ODANAH	14,548	–	–	–	14,548	–	–	14,548	–	–	14,548
66	PARK	–	–	–	–	–	–	–	–	–	–	–
67	PEMBINA	–	–	–	–	–	–	–	–	–	–	–
68	PINEY	–	–	–	–	–	–	–	–	–	–	–
69	PIPESTONE	218,581	–	–	–	218,581	–	–	137,877	–	80,704	218,581
70	PORTAGE LA PRAIRIE	–	–	–	–	–	–	–	–	–	–	–
71	REYNOLDS	–	–	–	–	–	–	–	–	–	–	–
72	RHINELAND	177,297	–	1,995	–	179,292	–	–	–	–	179,292	179,292
73	RITCHOT	121,989	–	–	–	121,989	–	–	–	–	121,989	121,989
74	RIVERSIDE	68,148	–	–	–	68,148	–	–	65,430	–	2,718	68,148
75	ROBLIN	–	–	–	–	–	–	–	–	–	–	–
76	ROCKWOOD	66,429	9,000	–	–	75,429	–	–	75,429	–	–	75,429
77	ROLAND	–	–	–	–	–	–	–	–	–	–	–
78	ROSEDALE	19,416	–	–	–	19,416	–	–	19,195	–	221	19,416
79	ROSSBURN	36,161	–	–	–	36,161	400	–	33,647	–	2,100	36,161
80	ROSSER	50,705	–	–	–	50,705	–	–	50,705	–	–	50,705
81	RUSSELL	3,275	–	–	–	3,275	–	–	2,928	–	347	3,275
82	ST. ANDREWS	178,595	–	–	–	178,595	–	–	–	–	178,595	178,595
83	STE. ANNE	–	–	–	–	–	–	–	–	–	–	–
84	ST. CLEMENTS	202,703	–	–	–	202,703	–	42,226	–	–	160,477	202,703
85	ST. FRANCOIS XAVIER	2,957	–	–	–	2,957	–	–	–	–	2,957	2,957
86	ST. LAURENT	–	–	–	–	–	–	–	–	–	–	–
87	STE. ROSE	–	–	–	–	–	–	–	–	–	–	–
88	SASKATCHEWAN	4,523	2,500	–	–	7,023	1,523	–	500	–	5,000	7,023
89	SHELLMOUTH-BOULTON	1,473	–	–	–	1,473	–	–	1,473	–	–	1,473
90	SHELL RIVER	–	–	2,058	–	2,058	–	–	2,058	–	–	2,058
91	SHOAL LAKE	14,751	87,100	–	–	101,851	–	556	93,791	–	7,504	101,851
92	SIFTON	–	–	–	–	–	–	–	–	–	–	–
93	SIGLUNES	–	–	–	–	–	–	–	–	–	–	–
94	SILVER CREEK	4,620	–	–	–	4,620	–	–	–	–	4,620	4,620
95	SOUTH CYPRESS	–	–	–	–	–	–	–	–	–	–	–
96	SOUTH NORFOLK	30,247	–	–	–	30,247	–	–	30,247	–	–	30,247
97	SPRINGFIELD	56,436	–	130,680	–	187,116	–	–	154,160	–	32,956	187,116
98	STANLEY	–	–	2,560	–	2,560	–	–	–	–	2,560	2,560
99	STRATHCLAIR	52,819	–	–	–	52,819	–	–	50,108	–	2,711	52,819
100	STRATHCONA	–	35,000	–	–	35,000	–	9,186	25,814	–	–	35,000
101	STUARTBURN	–	–	9,989	–	9,989	–	–	–	–	9,989	9,989
102	SWAN RIVER	–	–	–	–	–	–	–	–	–	–	–
103	TACHE	–	–	–	–	–	–	–	–	–	–	–
104	THOMPSON	125,000	–	–	–	125,000	–	–	–	–	125,000	125,000
105	TURTLE MOUNTAIN	–	–	–	–	–	–	–	–	–	–	–
106	VICTORIA	53,080	–	–	–	53,080	–	–	53,080	–	–	53,080
107	VICTORIA BEACH	6,806	–	–	15	6,821	–	–	–	–	6,821	6,821
108	WALLACE	–	–	–	–	–	–	–	–	–	–	–
109	WESTBOURNE	–	–	–	–	–	–	–	–	–	–	–
110	WEST ST. PAUL	–	–	–	–	–	–	–	–	–	–	–
111	WHITEHEAD	42,225	–	–	–	42,225	–	–	17,954	–	24,271	42,225
112	WHITEMOUTH	–	–	22,524	–	22,524	–	–	–	–	22,524	22,524
113	WHITEWATER	98,475	–	–	–	98,475	–	–	98,475	–	–	98,475
114	WINCHESTER	–	–	–	–	–	–	–	–	–	–	–
115	WOODLANDS	40,625	–	–	–	40,625	–	–	40,625	–	–	40,625
116	WOODWORTH	85,521	–	–	–	85,521	7	–	85,514	–	–	85,521
	TOTAL	3,134,690	390,746	199,565	15	3,725,216	120,994	76,047	1,728,150	–	1,800,025	3,725,216
	LOCAL GOVERNMENT DISTRICTS											
117	MYSTERY LAKE	–	–	–	–	–	–	–	–	–	–	–
118	PINAWA	3,970	64,575	–	–	67,645	–	–	–	–	67,645	67,645
	TOTAL	3,970	64,575	–	–	67,645	–	–	–	–	67,645	67,645

TRUST FUND BALANCE SHEET AS AT DECEMBER 31, 2002

#	VILLAGES	Assets: Cash	Investments	Due From Other Funds	Other	Total	Liabilities: Accounts Payable	Due To Other Funds	Cemetery Trust	Option Deposits	Other Trust	Total
119	BENITO	29,245	–	–	–	29,245	–	–	29,027	–	218	29,245
120	BINSCARTH	–	–	–	–	–	–	–	–	–	–	–
121	BOWSMAN	–	–	–	–	–	–	–	–	–	–	–
122	CARTWRIGHT	–	–	–	–	–	–	–	–	–	–	–
123	CRYSTAL CITY	1,604	–	–	–	1,604	–	–	–	–	1,604	1,604
124	DUNNOTTAR	–	–	–	–	–	–	–	–	–	–	–
125	ELKHORN	–	–	–	–	–	–	–	–	–	–	–
126	ETHELBERT	–	–	–	–	–	–	–	–	–	–	–
127	GARSON	–	–	–	–	–	–	–	–	–	–	–
128	GLENBORO	–	–	–	–	–	–	–	–	–	–	–
129	MACGREGOR	–	–	–	–	–	–	–	–	–	–	–
130	MCCREARY	–	4,220	–	–	4,220	–	–	4,220	–	–	4,220
131	NOTRE DAME DE LOURDES	–	–	–	–	–	–	–	–	–	–	–
132	POWERVIEW	–	–	–	–	–	–	–	–	–	–	–
133	RIVERTON	–	–	2,270	–	2,270	–	–	2,270	–	–	2,270
134	ST. CLAUDE	46	–	–	–	46	46	–	–	–	–	46
135	ST. LAZARE	–	–	–	–	–	–	–	–	–	–	–
136	ST. PIERRE-JOLYS	–	–	–	–	–	–	–	–	–	–	–
137	SOMERSET	–	–	–	–	–	–	–	–	–	–	–
138	WASKADA	–	–	–	–	–	–	–	–	–	–	–
139	WAWANESA	–	–	–	–	–	–	–	–	–	–	–
140	WINNIPEGOSIS	29,971	–	4,636	–	33,607	–	–	–	–	33,607	33,607
	TOTAL	59,868	4,220	6,906	–	70,994	46	–	35,517	–	35,429	70,994

TOWNS

141	ALTONA	–	–	–	–	–	–	–	–	–	–	–
142	ARBORG	–	–	–	–	–	–	–	–	–	–	–
143	BEAUSEJOUR	9,101	–	45,557	–	54,658	–	–	54,658	–	–	54,658
144	BIRTLE	28,734	–	–	–	28,734	–	–	28,734	–	–	28,734
145	BOISSEVAIN	–	–	–	–	–	–	–	–	–	–	–
146	CARBERRY	21,662	–	–	–	21,662	–	–	–	–	21,662	21,662
147	CARMAN	–	–	–	–	–	–	–	–	–	–	–
148	CHURCHILL	–	–	–	–	–	–	–	–	–	–	–
149	DELORAINE	4,148	–	–	–	4,148	–	–	–	–	4,148	4,148
150	EMERSON	91,410	–	–	–	91,410	–	1,084	11,917	–	78,409	91,410
151	ERICKSON	–	–	–	–	–	–	–	–	–	–	–
152	GILBERT PLAINS	–	–	–	–	–	–	–	–	–	–	–
153	GILLAM	1,360,236	25,132	102,723	–	1,488,091	–	–	–	–	1,488,091	1,488,091
154	GIMLI	81,282	75,000	–	–	156,282	–	–	–	–	156,282	156,282
155	GLADSTONE	4,277	–	–	–	4,277	–	–	–	–	4,277	4,277
156	GRAND RAPIDS	–	–	–	–	–	–	–	–	–	–	–
157	GRANDVIEW	–	–	–	–	–	–	–	–	–	–	–
158	GRETNA	15,991	–	–	–	15,991	–	768	15,222	–	1	15,991
159	HAMIOTA	–	–	5,000	–	5,000	–	–	–	–	5,000	5,000
160	HARTNEY	56,725	3,000	–	–	59,725	–	1,600	37,434	–	20,691	59,725
161	KILLARNEY	14,559	–	–	–	14,559	–	–	14,559	–	–	14,559
162	LAC DU BONNET	–	–	–	–	–	–	–	–	–	–	–
163	LEAF RAPIDS	19,994	–	14,218	–	33,212	–	–	–	–	33,212	33,212
164	LYNN LAKE	–	425,076	249,347	–	674,423	637,464	–	3,068	–	34,351	674,923
165	MANITOU	–	–	–	–	–	–	–	–	–	–	–
166	MELITA	–	–	–	–	–	–	–	–	–	–	–
167	MINITONAS	–	–	–	–	–	–	–	–	–	–	–
168	MINNEDOSA	35,402	–	–	–	35,402	–	1,082	34,320	–	–	35,402
169	MORDEN	–	–	67,183	–	67,183	–	–	12,835	–	54,348	67,183
170	MORRIS	–	–	–	–	–	–	–	–	–	–	–
171	NEEPAWA	–	–	1,102,283	7,000	1,109,283	–	–	1,016,953	–	86,330	1,109,283
172	NIVERVILLE	13,541	–	–	–	13,541	–	–	–	–	13,541	13,541
173	OAK LAKE	27,068	–	–	–	27,068	–	–	–	–	27,068	27,068
174	PILOT MOUND	–	–	–	–	–	–	–	–	–	–	–
175	PLUM COULEE	–	–	–	–	–	–	–	–	–	–	–
176	RAPID CITY	7,351	21,000	–	–	28,351	–	1,000	21,481	–	5,870	28,351
177	RIVERS	12,174	13,953	–	–	26,127	500	–	19,685	–	6,742	26,127
178	ROBLIN	975	–	–	–	975	–	–	–	–	975	975
179	ROSSBURN	–	–	–	–	–	–	–	–	–	–	–
180	RUSSELL	18,388	–	7,057	–	25,445	–	229	7,790	–	17,426	25,445
181	STE. ANNE	42,070	–	–	–	42,070	–	–	–	–	42,070	42,070
182	STE. ROSE DU LAC	–	–	–	–	–	–	–	–	–	–	–
183	SHOAL LAKE	20,456	3,823	–	–	24,279	781	499	3,000	–	20,000	24,279
184	SNOW LAKE	–	–	–	–	–	–	–	–	–	–	–
185	SOURIS	18,811	–	–	–	18,811	–	–	–	–	18,811	18,811
186	STONEWALL	283,842	–	–	1,237	285,079	231	6,970	203,305	–	74,594	285,079
187	SWAN RIVER	–	97,837	22,275	–	110,112	–	–	110,112	–	–	110,112
188	TEULON	–	–	–	–	–	–	–	–	–	–	–
189	THE PAS	–	–	6,164	–	6,164	–	–	–	–	6,164	6,164
190	TREHERNE	167,837	–	–	–	167,837	–	–	–	–	167,837	167,837
191	VIRDEN	88,117	–	–	–	88,117	–	5,094	12,646	–	67,377	88,117
192	WINNIPEG BEACH	4,200	–	–	–	4,200	–	–	4,200	–	–	4,200
	TOTAL	2,447,351	854,821	1,642,307	2,237	4,946,716	838,975	21,325	1,611,139	–	2,475,277	4,946,716

CITIES

193	BRANDON	–	–	199,494	–	199,494	–	–	–	–	199,494	199,494
194	DAUPHIN	–	–	–	–	–	–	–	–	–	–	–
195	FLIN FLON	–	–	225,850	–	225,850	–	–	225,850	–	–	225,850
196	PORTAGE LA PRAIRIE	56,581	92,159	6,209	–	192,949	–	–	150,104	–	43,845	193,949
197	SELKIRK	–	–	–	–	–	–	–	–	–	–	–
198	STEINBACH	–	–	–	–	–	–	–	–	–	–	–
199	THOMPSON	158,929	–	–	22,973	141,902	–	–	–	–	141,902	141,902
200	WINKLER	–	–	–	–	–	–	–	–	–	–	–
	SUB-TOTAL	214,510	92,159	431,553	22,973	761,195	–	–	375,954	–	385,241	761,195
201	WINNIPEG	87,184,505	3,866,999,956	223,000	14,430,231	3,968,833,692	541,816,486	–	–	–	3,427,017,206	3,968,833,692
	TOTAL	87,399,015	3,867,088,115	654,553	14,453,204	3,969,594,887	541,816,486	–	375,954	–	3,427,402,447	3,969,594,887

SUMMARY

116	RURAL MUNICIPALITIES	3,134,890	390,746	199,565	15	3,725,216	120,994	78,047	1,729,150	–	1,800,025	3,725,219
2	LOCAL GOVT DISTRICTS	3,670	64,575	–	–	67,645	–	–	–	–	67,645	67,645
22	VILLAGES	59,868	4,220	6,906	–	70,994	46	–	35,517	–	35,429	70,994
52	TOWNS	2,447,351	854,821	1,642,307	2,237	4,946,716	838,975	21,325	1,611,139	–	2,475,277	4,946,716
8	CITIES (EXCL. WINNIPEG)	214,510	92,159	431,553	22,973	761,195	–	–	375,954	–	385,241	761,195
	SUB-TOTAL	5,859,689	1,406,521	2,280,331	25,225	9,571,766	960,017	99,372	3,750,760	–	4,763,617	9,571,766
1	CITY OF WINNIPEG	87,184,505	3,866,999,956	223,000	14,430,231	3,968,833,692	541,816,486	–	–	–	3,427,017,206	3,968,833,692
201	TOTAL	93,044,194	3,868,402,477	2,503,331	14,455,456	3,978,405,458	542,776,503	99,372	3,750,760	–	3,431,780,823	3,978,405,458

GENERAL OPERATING FUND REVENUE FOR THE YEAR ENDED DECEMBER 31, 2002

#	RURALS	Tax Levy									Licences Permits & Parking Meters	Fines	Sales of Services
		School Tax	Municipal Taxes: Other Governments	Municipal Taxes: Debt Charges	Municipal Taxes: Special Area Levies	Municipal Taxes: General	Total Municipal Taxes	Business Tax	Total Tax Levy	Taxes Added			
1	ALBERT	315,689	–	16,384	5,130	405,919	427,433	–	743,122	16,835	25	–	581
2	ALEXANDER	2,700,745	–	33,991	11,026	1,501,077	1,546,094	–	4,246,839	107,708	66,958	530	244,860
3	ALONSA	401,711	15,276	27,394	36,439	264,777	343,886	–	745,597	8,067	1,380	–	3,617
4	ARCHIE	790,269	–	–	–	489,208	489,208	–	1,279,477	461	–	–	137,773
5	ARGYLE	749,904	49,966	12,045	20,376	693,001	775,388	–	1,524,392	20,388	1,125	–	36,816
6	ARMSTRONG	632,041	–	–	–	478,759	478,759	–	1,110,800	27,584	5,602	–	2,129
7	ARTHUR	692,973	–	–	22,781	603,259	626,040	–	1,319,013	11,055	–	–	3,142
8	BIFROST	1,240,014	–	–	–	1,230,350	1,230,350	–	2,470,364	50,872	–	–	42,893
9	BIRTLE	505,048	–	–	17,473	649,338	666,811	6,309	1,178,168	4,462	510	–	189,100
10	BLANSHARD	930,031	20,112	19,961	5,766	633,781	679,620	–	1,609,651	9,931	10	–	21,997
11	BRENDA	725,500	–	4,533	–	651,383	655,916	–	1,381,416	44,244	390	–	508
12	BROKENHEAD	1,816,512	53,816	38,417	3,066	1,420,382	1,515,681	–	3,332,193	58,933	265	–	47,801
13	CAMERON	417,570	–	17,623	–	498,529	516,152	–	933,728	2,400	600	–	27,373
14	CARTIER	2,831,893	84,266	250,886	9,768	1,275,622	1,620,542	510	4,452,945	39,589	19,783	–	106,854
15	CLANWILLIAM	256,914	–	–	–	307,608	307,608	–	564,222	5,080	–	–	7,098
16	COLDWELL	522,642	57,210	62,106	–	498,217	617,533	500	1,140,675	12,615	136	–	2,649
17	CORNWALLIS	1,160,743	–	–	18,700	578,225	596,925	–	1,757,668	65,799	43,156	10,999	70,469
18	DALY	501,773	–	11,481	11,065	446,420	468,966	–	970,739	8,960	2,443	–	8,486
19	DAUPHIN	1,329,753	–	–	–	1,667,977	1,667,977	–	2,997,730	23,545	2,872	82	34,310
20	DE SALABERRY	1,910,501	93,037	111,326	72,952	1,262,685	1,540,000	–	3,450,501	34,625	15,105	–	41,088
21	DUFFERIN	1,373,948	–	268,483	3,270	1,338,180	1,609,913	–	2,983,861	233,322	13,715	–	34,452
22	EAST ST. PAUL	7,071,994	–	357,297	–	2,450,159	2,807,456	74,500	9,953,950	328,753	142,732	66,301	121,788
23	EDWARD	506,185	54,251	–	–	561,361	580,612	–	1,086,807	6,693	422	–	15,310
24	ELLICE	267,433	–	–	–	209,121	209,121	–	476,554	1,215	927	–	6,079
25	ELTON	1,358,322	–	–	29,135	671,668	700,803	–	2,057,125	6,334	100	–	7,721
26	ERIKSDALE	306,401	–	20,897	–	333,260	354,157	–	660,558	13,277	101	–	2,351
27	ETHELBERT	185,978	–	–	–	295,052	295,052	–	481,030	1,996	–	–	28,214
28	FISHER	784,635	73,515	78,320	21,908	651,071	824,814	–	1,609,449	29,245	4,008	354	14,682
29	FRANKLIN	1,409,691	49,657	10,729	–	1,126,825	1,187,211	–	2,596,902	9,415	8,553	–	76,761
30	GILBERT PLAINS	940,910	–	–	–	921,291	921,291	–	1,862,130	2,039	100	–	6,092
31	GIMLI	3,416,206	–	265,221	–	1,990,570	2,245,791	75,087	5,737,084	65,972	47,626	–	39,058
32	GLENELLA	257,208	14,208	20,493	–	278,456	318,157	–	575,365	2,879	6,179	–	34,256
33	GLENWOOD	1,071,783	–	63,682	–	670,637	734,319	–	1,806,102	16,325	–	–	158,675
34	GRAHAMDALE	687,475	–	–	–	480,678	480,678	–	1,168,153	10,817	4,487	–	8,156
35	GRANDVIEW	463,769	–	133,542	–	805,248	938,790	–	1,402,559	7,740	184	–	22,208
36	GREY	1,282,240	78,867	135,825	17,378	1,089,769	1,321,839	–	2,604,079	11,432	11,087	–	41,519
37	HAMIOTA	1,057,960	–	–	–	651,345	651,345	9,546	1,718,871	3,437	–	–	23,254
38	HANOVER	4,044,873	187,070	189,602	1,656,011	1,427,329	3,460,212	–	7,505,085	208,713	163,530	99	77,905
39	HARRISON	439,487	67,479	35,638	7,419	480,180	590,686	348	1,027,513	1,074	138	–	34,088
40	HEADINGLEY	1,545,684	–	333,154	–	1,070,896	1,404,050	–	2,949,734	129,923	43,199	–	35,511
41	HILLSBURG	184,126	–	–	–	244,792	244,792	–	428,918	8,663	10	–	85,112
42	KELSEY	870,945	56,258	20,520	23,793	587,063	689,634	18,360	1,578,939	51,042	30,451	–	43,490
43	LA BROQUERIE	1,300,257	68,053	323,396	123,135	1,071,129	1,585,713	–	2,885,970	155,270	35,240	–	111,419
44	LAC DU BONNET	2,177,477	–	10,957	1,903	1,270,465	1,283,325	–	3,460,802	87,809	23,340	645	13,800
45	LAKEVIEW	151,714	–	37,267	–	268,453	305,670	–	457,089	–	37,526	–	8,062
46	LANGFORD	439,303	–	35,675	9,491	418,193	459,360	–	898,665	3,245	–	–	37,155
47	LANSDOWNE	347,687	13,157	–	–	512,367	525,524	–	873,211	5,929	523	–	20,005
48	LAWRENCE	310,843	–	–	1,123	298,358	299,481	–	610,324	7,093	480	–	5,391
49	LORNE	1,787,344	73,663	21,423	68,726	1,054,743	1,218,555	–	3,005,899	39,909	1,250	–	81,251
50	LOUISE	862,914	8,996	–	21,405	978,413	1,008,814	–	1,871,728	12,516	1,360	–	22,195
51	MACDONALD	5,622,053	–	357,912	–	2,520,855	2,878,767	–	8,500,820	172,598	68,045	–	110,687
52	MCCREARY	282,656	–	–	41,580	282,383	323,963	–	606,619	2,320	70	–	41,858
53	MINCTA	1,402,043	35,821	–	5,364	698,292	739,477	–	2,141,490	632	4,092	–	40,070
54	MINITONAS	1,195,012	–	–	–	793,206	793,206	–	1,988,218	9,256	375	50	255,934
55	MINTO	313,996	–	4,977	4,800	286,547	296,324	–	610,191	4,168	–	–	53,876
56	MOFFAT/M	1,084,464	52,568	91,803	77,976	721,994	943,773	15,918	2,122,358	7,695	3,464	–	13,068
57	MORRIS	1,923,303	89,255	163,449	–	1,619,884	1,872,588	–	3,795,891	57,516	12,919	–	69,334
58	MORTON	918,138	–	42,764	20,675	827,397	890,836	40,769	1,849,743	23,726	2,511	–	1,302
59	MOSSEY RIVER	262,004	–	–	–	370,700	370,700	594	633,298	19,184	513	–	35,125
60	MOUNTAIN	452,852	63,231	79,691	15,326	313,999	472,247	6,343	931,442	18,036	1,490	–	5,623
61	NORTH CYPRESS	2,466,640	–	–	171,517	709,970	881,487	44,944	3,393,071	5,882	7	–	76,684
62	NORTH NORFOLK	2,518,748	42,820	–	63,519	1,210,769	1,317,108	–	3,835,856	26,945	7,524	–	45,636
63	OAKLAND	1,074,179	–	–	–	395,800	395,800	22,539	1,492,518	7,235	2,172	–	16,241
64	OCHRE RIVER	479,357	14,553	4,229	–	535,050	553,832	–	1,033,189	10,874	646	–	9,107
65	ODANAH	516,427	–	23,940	–	310,685	334,625	–	851,052	661	1,362	–	40,089
66	PARK	986,562	–	–	34,522	679,440	713,962	–	1,700,524	23,924	2,346	85	137,693
67	PEMBINA	1,870,591	74,490	–	110,181	1,044,035	1,228,706	–	2,899,297	16,195	–	–	530
68	PINEY	745,865	–	–	–	425,097	425,097	–	1,170,962	26,832	38	–	971
69	PIPESTONE	1,694,127	79,646	14,074	53,890	1,117,967	1,265,577	41,967	3,001,671	14,123	9,392	25	191,883
70	PORTAGE LA PRAIRIE	6,017,603	56,306	16,932	160,432	4,068,209	4,301,949	660	10,340,212	82,462	82,462	520	33,702
71	REYNOLDS	1,551,794	–	–	–	365,615	365,615	–	1,917,409	14,249	10	–	19,125
72	RHINELAND	2,892,290	38,272	12,697	9,460	1,703,755	1,763,184	59,502	4,714,966	58,614	5,193	171	25,883
73	RITCHOT	3,173,339	–	156,031	159,406	1,629,133	1,944,570	–	5,117,909	82,152	15,518	209	350,207
74	RIVERSIDE	469,981	63,795	–	–	430,968	494,763	–	964,744	17,883	7,652	–	15,437
75	ROBLIN	408,871	12,011	3,883	–	534,389	550,283	750	959,904	22,917	–	–	39,205
76	ROCKWOOD	3,679,510	–	240,107	102,418	2,066,558	2,409,083	–	6,088,593	69,236	289,897	396	127,280
77	ROLAND	680,580	–	5,765	6,033	571,914	583,712	–	1,264,292	3,325	398	60	17,524
78	ROSEDALE	561,804	25,834	–	29,032	626,266	680,932	–	1,242,736	11,258	18	–	76,711
79	ROSSBURN	274,469	–	–	–	563,933	563,933	–	838,402	3,985	–	–	105,298
80	ROSSER	2,091,697	–	–	–	1,039,661	1,039,661	147,676	3,268,994	186,719	65	–	345,348
81	RUSSELL	692,186	–	–	–	678,426	678,426	13,962	1,384,574	5,452	6,665	–	15,543
82	ST. ANDREWS	6,690,768	–	–	–	3,498,694	3,498,694	–	10,189,462	122,255	75,174	138	57,014
83	STE. ANNE	2,533,169	47,700	–	11,448	923,227	982,375	–	3,515,544	61,357	5	–	32,315
84	ST. CLEMENTS	5,448,963	–	267,630	102,932	2,371,084	2,741,646	2,040	8,190,649	196,591	18,230	3,207	356,083
85	ST. FRANCOIS XAVIER	835,630	–	102,574	–	480,690	583,264	–	1,418,894	12,198	5,030	–	35,812
86	ST. LAURENT	701,926	–	–	–	637,577	637,577	–	1,339,503	6,622	1,750	–	4,475
87	STE. ROSE	413,194	21,960	193,353	–	313,972	529,285	–	941,879	14,267	20	–	35,777
88	SASKATCHEWAN	903,278	–	–	1,572	445,151	446,723	–	1,350,001	17	6	–	28,799
89	SHELLMOUTH-BOULTON	534,801	22,660	–	–	525,655	548,315	14,930	1,068,046	28,420	1,295	–	418,038
90	SHELL RIVER	705,826	–	–	–	463,420	463,420	–	1,169,246	18,934	–	–	16,177
91	SHOAL LAKE	493,396	–	–	9,723	666,297	676,020	6,972	1,176,388	22,202	1,288	–	3,261
92	SIFTON	833,858	822	–	–	584,780	585,602	–	1,419,460	2,746	7,315	–	36,865
93	SIGLUNES	692,701	115,880	27,096	–	443,119	586,094	–	1,278,795	51,569	40,756	–	6,360
94	SILVER CREEK	311,962	7,345	–	–	515,100	522,445	–	833,807	23,827	2	–	68,663
95	SOUTH CYPRESS	882,966	–	–	39,071	445,408	461,409	–	1,343,965	28,065	12,514	–	–
96	SOUTH NORFOLK	648,348	17,282	–	28,297	852,268	897,967	–	1,546,315	11,157	1,835	–	18,513
97	SPRINGFIELD	8,443,480	–	52,629	–	3,720,162	3,772,791	96,740	12,312,931	201,981	196,419	998	103,420
98	STANLEY	2,896,276	–	111,621	–	1,433,872	1,545,493	39,429	4,481,198	68,522	1,572	–	65,488
99	STRATHCLAIR	454,554	64,721	391,484	42,640	221,265	720,130	420	1,175,104	2,427	4,526	–	4,804
100	STRATHCONA	393,229	27,194	12,360	–	437,031	476,585	–	869,814	–	753	–	44,438
101	STUARTBURN	479,022	–	20,014	33,653	562,647	616,314	–	1,095,336	17,829	1,194	–	410
102	SWAN RIVER	1,592,569	–	7,392	–	1,203,451	1,210,843	20,730	2,824,134	84,904	5,524	–	42,370
103	TACHE	4,117,369	408,506	253,241	256,656	1,749,522	2,666,925	–	6,784,294	126,322	57,203	–	19,277
104	THOMPSON	644,423	37,906	45,185	13,696	719,068	815,756	–	1,460,179	5,819	951	–	84,667
105	TURTLE MOUNTAIN	1,118,723	9,480	–	4,822	973,264	987,566	–	2,106,289	45,769	567	–	65,463
106	VICTORIA	649,923	83,977	50,713	80,813	713,487	928,990	–	1,578,913	20,798	1,755	–	22,642
107	VICTORIA BEACH	1,278,745	–	–	30,169	716,004	746,173	–	2,024,918	8,799	11,084	2,399	30,560
108	WALLACE	1,529,566	–	–	–	1,109,692	1,109,692	–	2,639,258	60,158	–	–	71,651
109	WESTBOURNE	1,095,210	39,291	19,669	1,603	1,177,979	1,240,552	–	2,295,761	16,350	–	–	146,479
110	WEST ST. PAUL	3,504,016	–	–	112,198	1,025,678	1,138,094	23,758	4,665,868	122,152	6,963	320	197,062
111	WHITEHEAD	868,965	25,088	–	3,017	434,199	462,304	–	1,271,269	5,947	200	44,743	4,968
112	WHITEMOUTH	743,582	–	96,488	–	462,957	499,445	–	1,243,025	12,576	60,555	–	81,190
113	WHITEWATER	529,318	32,041	–	–	427,450	459,491	–	988,809	10,461	195	–	34,056
114	WINCHESTER	586,876	–	6,551	–	765,388	771,939	3,385	1,362,200	8,592	974	–	7,492
115	WOODLANDS	1,637,599	55,906	103,967	14,801	1,404,679	1,579,250	500	3,217,391	76,788	72,700	–	23,132
116	WOODWORTH	572,771	30,249	19,108	12,662	680,999	743,238	–	1,316,009	–	–	–	35,402
	TOTAL	160,958,365	2,786,657	5,913,676	4,063,223	102,128,704	114,892,260	789,701	276,640,326	4,569,436	1,850,828	152,331	6,719,737
	LOCAL GOVERNMENT DISTRICTS												
117	MYSTERY LAKE	90,808	–	–	363,592	399,710	763,302	4,337	96,375	–	4,110	–	1,077,309
118	PINAWA	752,784	–	–	–	–	–	1,470	1,517,556	5,664	11,753	949	85,252
	TOTAL	843,622	–	–	363,592	399,710	763,302	6,007	1,612,931	5,664	15,863	949	1,162,561

GENERAL OPERATING FUND REVENUE FOR THE YEAR ENDED DECEMBER 31, 2002

Sale of Goods	Rents	Returns on Investments	Tax Penalties	Grants-in-Lieu of Taxes	Unconditional Transfers*	Conditional Transfers	Miscellaneous	Transfer From Own Funds	Total	#
–	1,500	3,573	12,152	6,502	23,244	13,000	17,011	236,800	1,074,345	1
9,455	21,296	15,339	60,439	516,075	137,774	8,669	36,309	–	5,472,252	2
–	25,580	10,003	15,898	180,829	83,376	26,564	368,719	183,000	1,652,630	3
7,172	20	12,739	3,196	15,956	23,053	102,786	10,994	23,893	1,617,526	4
415	2,321	1,200	11,753	3,676	59,686	14,595	28,297	–	1,704,464	5
3,206	120,187	23,327	14,018	77,878	95,984	117,682	6,852	34,043	1,639,292	6
2,200	–	7,423	9,425	16,545	28,069	–	7,205	–	1,464,077	7
14,598	8,750	4,920	20,248	49,901	146,706	185,064	10,548	70,000	1,674,464	8
–	1,656	6,682	12,938	15,212	40,773	36,760	71,174	–	1,557,433	9
1,951	3,505	7,035	6,963	349	37,764	53,195	3,023	–	1,755,374	10
–	1,250	676	7,792	6,173	34,421	30,942	3,663	15,000	1,526,475	11
6,338	1,749	11,208	39,446	84,360	173,452	79,478	28,915	307,760	4,171,898	12
3,403	427	6,408	7,363	36,667	28,699	2,511	18,510	11,872	1,079,691	13
55	8,500	23,791	40,057	69,677	154,013	15,347	10,172	12,450	4,944,233	14
9,175	7,567	972	10,679	5,480	27,304	4,349	837	1,975	646,108	15
387	30,696	5,721	18,935	59,736	68,044	60,408	8,660	–	1,408,992	16
–	904	32,479	19,605	573,072	155,487	96,648	4,639	9,098	2,870,023	17
1,548	–	5,332	12,168	10,766	48,272	3,142	2,381	160,185	1,234,422	18
13,637	14,527	25,317	48,490	122,426	113,561	288,634	28,235	38,485	3,751,851	19
–	40,155	9,884	23,708	39,993	159,124	139,011	21,502	5,000	3,679,696	20
1,817	14,390	7,273	46,562	63,749	119,864	346,115	14,475	99,000	3,811,195	21
72,325	183,353	76,370	64,936	164,999	1,152,547	124,000	61,136	–	12,533,545	22
2,496	6,062	2,776	13,417	5,481	57,429	17,028	22,788	92,000	1,508,088	23
2,155	–	12,273	5,562	74,609	29,910	6,196	19,601	40,000	970,881	24
3,500	2,480	10,722	7,936	97,512	68,092	4,924	3,054	91,653	2,361,135	25
440	–	8,379	4,831	30,250	47,459	7,707	33,244	76,000	884,597	26
–	21,043	391	11,093	46,775	26,922	14,983	168,685	–	801,132	27
2,346	37,579	7,753	33,887	105,371	102,862	144,265	7,753	–	2,099,554	28
147,023	12,679	4,185	21,932	14,755	90,061	251,525	35,034	–	1,270,985	29
–	1,233	1,043	23,034	45,805	46,170	–	1,165	35,546	1,674,370	30
154	103,632	12,102	68,744	195,649	172,210	121,946	60,498	–	6,034,675	31
–	9,399	1,104	13,707	5,773	29,740	7,265	5,421	–	891,068	32
3,000	3,150	5,854	7,063	46,737	38,289	–	23,813	20,000	2,129,008	33
58,093	123,512	8,246	11,212	137,517	76,641	88,600	11,996	66,034	1,172,464	34
–	8,110	4,718	23,092	127,287	–5,071	44,746	30,562	96,000	1,752,260	35
492	–	10,763	23,408	60,031	107,542	15,018	36,506	59,555	2,981,433	36
24,547	272	17,332	8,616	2,633	27,878	57,217	3,479	–	1,884,716	37
167,793	17,195	64,892	56,411	227,903	320,269	245,909	229,745	416,091	3,956,365	38
626	1,570	9,337	15,522	15,145	44,975	71,632	9,997	–	1,231,384	39
12,000	16,352	40,145	25,789	912,593	96,080	2,923	77,441	120,000	4,367,680	40
100	10,368	3,547	7,957	15,650	41,057	–	24,696	70,000	696,078	41
2,101	19,594	4,603	43,983	169,529	170,357	1,494,775	17,725	126,000	3,752,569	42
–	50,687	11,454	30,323	187,151	143,219	529,810	28,627	–	4,169,370	43
864	600	8,976	49,180	697,193	119,864	41,532	89,325	–	4,553,910	44
1,099	–	3,284	9,126	20,382	23,340	–	13,847	15,000	668,745	45
–	–	12,614	7,945	16,708	42,445	129,208	13,372	–	1,160,957	46
450	4,660	8,420	9,994	5,564	48,886	4,264	21,449	10,000	1,011,064	47
2,850	2,807	4,393	10,271	7,797	39,790	56,436	67,164	33,000	997,814	48
250	–	13,144	15,187	9,427	102,097	43,005	13,138	–	3,323,558	49
1,376	4,800	10,057	17,006	10,791	52,235	34,597	21,159	51,435	2,111,285	50
26,216	3,025	56,886	59,747	144,078	259,066	756,824	175,727	88,923	10,422,662	51
7,318	14,109	2,269	4,150	9,057	30,074	11,449	1,082	104,151	834,526	52
3,742	20,993	27,352	9,973	11,286	51,260	124,941	28,920	54,000	2,516,621	53
84,532	2,875	10,079	30,248	22,852	60,020	19,373	70,196	184,000	2,738,008	54
1,099	–	5,324	6,837	8,884	37,668	2,888	31,921	35,500	816,246	55
–	6,150	9,085	6,382	46,871	73,865	4,969	15,886	4,307	2,412,059	56
500	18,000	13,061	53,029	51,743	135,052	25,329	28,232	70,000	4,330,605	57
–	4,541	4,166	7,794	91,381	41,298	99,160	27,236	209,665	2,362,523	58
7,456	72,967	9,336	7,862	12,574	37,764	11,438	9,749	213,000	1,070,266	59
6,082	–	19,196	24,846	80,086	80,891	–	169,543	60,000	1,397,235	60
2,083	19,441	34,433	16,281	1,280,954	93,501	11,840	75,492	90,000	5,139,475	61
14,494	8,609	22,857	31,596	17,209	145,465	1,033	59,905	51,955	4,187,544	62
2,643	3,813	37,667	9,373	11,162	66,187	–	3,979	65,000	1,714,024	63
721	13,304	2,508	5,243	20,415	50,469	14,354	43,418	8,075	1,214,329	64
249	1,250	8,138	5,170	2,505	29,119	1,896	3,953	40,000	985,444	65
–	18,736	5,709	22,909	53,165	63,651	244,146	12,946	53,928	2,339,782	66
–	–	7,759	24,600	10,297	89,489	12,284	40,577	–	3,101,008	67
1,634	600	32,181	8,479	209,927	85,620	167,643	162,564	218,100	2,085,551	68
7,392	17,738	9,841	17,623	29,646	79,841	124,576	152,069	103,648	3,879,620	69
94,308	21,400	35,413	75,171	181,153	332,934	224,523	91,982	136,166	11,146,081	70
–	2,029	35,817	8,685	245,700	66,993	124,446	11,803	125,400	2,561,668	71
53,138	14,449	29,567	12,639	26,640	204,783	79,838	22,077	155,000	5,432,975	72
67,223	1,900	39,386	63,899	189,214	241,797	257,799	179,915	83,138	6,690,256	73
12,049	1,656	9,629	6,298	6,947	45,883	76,046	27,063	66,000	1,257,289	74
11,973	6,627	3,541	4,589	5,653	50,611	10,467	21,968	–	1,137,453	75
76,708	13,200	46,031	61,309	872,286	370,570	13,812	33,769	215,000	8,278,087	76
2,022	6,922	16,322	6,232	12,172	69,734	80,534	17,515	–	1,445,252	77
689	19,612	12,603	52,140	56,903	81,321	19,321	35,154	–	1,599,446	78
3,945	–	2,841	21,095	22,883	30,027	99,293	8,774	13,157	1,146,120	79
741	–	21,792	16,401	548,269	72,438	46,740	11,163	60,000	4,468,000	80
3,431	4,027	8,525	3,137	8,614	30,982	53,158	6,365	–	1,528,493	81
11,585	–	48,459	118,570	347,829	515,801	127,497	49,673	45,000	11,708,397	82
–	–	11,437	25,265	48,383	216,437	22,023	13,795	40,088	3,986,649	83
595	119,977	23,800	125,611	606,660	440,339	27,589	45,341	–	10,154,672	84
9,550	–	10,143	21,391	8,286	53,907	7,500	18,440	29,940	1,629,091	85
40,700	12,941	4,063	22,985	54,908	60,976	30,594	59,474	10,100	1,669,997	86
682	20,624	3,351	12,230	21,667	52,299	43,752	30,554	6,000	1,116,298	87
–	160	5,689	2,830	4,236	35,519	16,643	9,494	–	1,491,344	88
13,029	7,205	5,084	17,796	80,967	92,325	–	13,666	126,967	1,872,865	89
2,615	25	11,753	21,332	22,561	52,331	90,600	2,549	50,000	1,458,253	90
903	6,082	1,636	12,601	25,117	32,606	220,279	3,092	121,500	1,627,945	91
531	4,200	15,775	11,653	70,823	41,585	–	22,507	150,000	1,783,460	92
–	–	2,132	26,881	109,643	77,262	4,200	3,102	–	1,607,780	93
667	–	4,796	8,271	5,735	30,409	148,132	5,544	18,298	1,145,709	94
14,017	6,754	6,580	9,476	519,964	44,211	36,708	–	4,000	2,329,251	95
–	1,800	8,377	11,448	4,771	34,259	5,720	6,776	–	1,896,359	96
121,252	12,949	95,123	150,458	497,167	880,033	6,738	94,157	150,000	14,783,606	97
280	6,350	30,419	16,141	52,692	250,442	117,254	13,793	–	5,107,151	98
–	7,323	3,087	19,643	25,662	47,603	77,625	56,686	30,000	1,454,470	99
10,876	4,603	1,691	10,327	10,489	34,993	585	8,954	60,942	1,056,467	100
809,852	27,840	10,435	10,143	50,199	81,560	8,557	31,742	–	2,111,137	101
1,750	580	12,368	26,970	11,430	144,604	118,288	28,925	28,775	3,347,757	102
3,406	17,927	111,796	75,441	111,068	414,668	129,837	18,644	223,364	8,083,487	103
1,800	10,150	4,420	19,798	2,778	68,665	57,108	4,920	12,943	1,729,189	104
7,752	9,481	12,236	20,349	26,212	59,733	125,001	13,940	23,348	2,516,117	105
3,085	6,968	10,158	7,949	12,336	61,405	2,730	35,179	–	1,763,918	106
1,526	27,555	9,048	20,479	3,350	50,578	7,214	134,248	–	2,337,733	107
–	3,055	80,046	32,916	190,415	76,886	87,085	27,127	1,234	3,253,831	108
867	28,289	4,367	38,476	21,958	101,333	87,536	14,674	147,727	2,859,617	109
10,000	–	55,975	33,257	38,811	200,102	18,917	80,750	–	3,451,068	110
–	3,891	6,554	16,288	70,010	74,567	–	9,055	20,756	1,526,526	111
965	8,645	5,326	13,246	148,567	96,952	11,429	6,360	11,716	1,755,720	112
2,825	4,800	3,900	4,384	23,179	39,627	4,968	4,758	29,000	1,750,962	113
14,679	11,017	7,233	15,325	20,029	32,367	5,336	5,681	156,087	1,849,012	114
4,414	4,315	11,329	42,665	51,623	169,914	25,362	31,433	134,826	3,865,496	115
–	10,374	11,902	11,689	16,720	69,943	2,927	45,918	–	1,520,288	116
2,161,570	1,648,140	1,815,830	2,886,511	12,803,623	13,213,638	9,683,041	4,238,229	6,929,448	345,232,750	

–		24,928	1,086	55,935	2,923	85,372	6,575	–	1,364,211	117
5,300	24,114	7,930	3,058	1,930,293	224,678	5,453	42,193	–	3,864,495	118
5,300	24,114	32,858	4,144	1,986,218	227,601	90,825	48,768	–	5,217,796	

GENERAL OPERATING FUND REVENUE FOR THE YEAR ENDED DECEMBER 31, 2002

#	VILLAGES	Tax Levy								Taxes Added	Licences Permits & Parking Meters	Fines	Sales of Services
			Municipal Taxes										
		Schools	Other Governments	Debt Charges	Special Area Levies	General	Total Municipal Taxes	Business Tax	Total Tax Levy				
119	BENITO	94.428	--	18.971	--	163.197	182.168	--	276.596	3.523	1.657	--	16.096
120	BINSCARTH	121.754	--	14.594	--	163.079	177.673	--	299.427	2.149	1.140	--	9.533
121	BOWSMAN	68.148	--	5.963	--	101.237	107.200	1.802	177.150	--	684	--	12.186
122	CARTWRIGHT	86.030	--	2.954	29.575	152.542	185.071	3.678	274.779	6.606	50	--	10.620
123	CRYSTAL CITY	135.988	--	1.902	16.902	214.657	233.461	623	370.072	22.388	1.275	--	19.187
124	DUNNOTTAR	568.792	--	--	--	758.809	758.809	--	1.327.601	24.364	6.808	--	10.698
125	ELKHORN	100.601	--	27.507	40.290	113.782	181.579	1.809	283.989	1.810	651	20	769
126	ETHELBERT	59.226	--	--	14.293	90.272	104.565	1.416	165.207	--	100	--	--
127	GARSON	149.064	--	--	--	88.866	88.866	--	237.930	1.444	1.064	--	--
128	GLENBORO	217.651	--	22.459	41.914	280.803	345.176	2.215	565.042	555	430	--	5.504
129	MACGREGOR	275.496	--	46.455	--	265.386	311.841	980	588.317	11.627	2.691	217	13.471
130	MCCREARY	173.994	--	--	--	172.796	172.796	--	346.790	1.610	1.927	--	6.278
131	NOTRE DAME DE LOURDES	197.476	--	105.714	--	166.033	271.747	--	469.223	5.806	457	--	--
132	POWERVIEW	269.486	--	38.894	--	234.195	273.089	--	542.575	35.692	468	185	2.060
133	RIVERTON	157.944	--	33.712	--	204.932	238.644	3.652	400.240	2.972	377	--	11.239
134	ST. CLAUDE	191.129	--	33.827	--	194.034	227.861	--	418.990	11.994	820	--	16.672
135	ST. LAZARE	85.113	--	--	4.250	86.216	90.466	--	175.579	949	660	--	3.081
136	ST. PIERRE-JOLYS	284.442	--	36.310	43.167	359.289	438.766	--	723.208	13.449	2.400	1.700	60.615
137	SOMERSET	151.012	--	20.580	--	176.657	197.237	--	348.249	7.788	106	--	--
138	WASKADA	53.938	--	--	--	78.403	78.403	--	132.341	--	--	--	25
139	WAWANESA	157.012	--	--	--	120.637	120.637	579	278.228	4.822	152	--	11.475
140	WINNIPEGOSIS	124.902	--	31.708	64.382	225.310	321.400	--	446.302	841	384	992	19.567
	TOTAL	3.723.626	--	441.550	254.773	4.411.132	5.107.455	16.754	8.847.835	160.389	24.303	3.114	229.076
	TOWNS												
141	ALTONA	1.905.191	--	305.754	240.176	1.520.242	2.066.172	116.548	4.087.909	62.961	13.036	9.607	357.101
142	ARBORG	457.869	--	201.080	--	457.864	658.964	820	1.117.653	9.717	2.093	2.396	31.094
143	BEAULIEUJOUR	1.432.745	--	259.805	144.292	842.559	1.246.656	--	2.679.401	44.672	2.269	12.995	108.406
144	BIRTLE	170.477	--	73.557	--	433.640	507.197	6.565	684.239	18.538	640	1.849	29.192
145	BOISSEVAIN	490.918	--	60.754	268.060	414.480	743.294	20.617	1.260.829	27.230	4.411	4.973	1.095
146	CARBERRY	496.729	--	72.006	230.879	269.244	572.129	12.001	1.080.859	4.881	12.858	2.667	32.532
147	CARMAN	1.199.586	--	172.763	107.516	832.229	1.112.508	--	2.312.094	29.970	78.193	--	15.236
148	CHURCHILL	501.698	--	--	--	1.015.668	1.015.668	--	1.517.366	17.179	6.953	2.405	640.602
149	DELORAINE	333.869	--	135.229	--	659.646	794.875	3.276	1.132.020	3.626	1.546	1.336	18.998
150	EMERSON	279.518	--	28.500	67.362	315.487	411.349	--	690.867	2.529	6.255	--	59.479
151	ERICKSON	140.369	--	--	5.432	206.928	212.360	3.980	356.709	626	2.795	--	7.300
152	GILBERT PLAINS	221.102	--	17.824	--	368.463	386.287	--	607.389	6.852	2.399	537	13.995
153	GILLAM	124.364	--	--	--	117.258	117.258	18.930	260.552	2.779	6.776	1.154	117.284
154	GIMLI	999.501	--	120.873	--	1.001.662	1.122.535	23.967	2.146.003	9.707	2.941	8.686	450
155	GLADSTONE	250.249	--	109.215	--	422.244	531.459	1.429	783.137	5.563	2.313	1.093	21.763
156	GRAND RAPIDS	51.637	--	--	--	82.764	82.764	--	134.421	--	301	--	67.836
157	GRANDVIEW	272.716	--	93.441	--	395.882	489.323	1.008	763.047	5.200	2.505	788	42.501
158	GRETNA	133.053	--	46.004	--	158.270	204.274	5.290	342.617	3.165	149	40	8.115
159	HAMIOTA	248.980	--	169.998	--	375.674	545.672	3.702	796.354	22.472	7.248	2.463	4.006
160	HARTNEY	98.198	--	--	--	235.258	235.258	--	333.456	4.856	1.112	--	8.487
161	KILLARNEY	1.050.138	--	257.265	--	909.476	1.166.741	16.209	2.233.088	26.476	1.925	4.464	43.329
162	LAC DU BONNET	560.158	--	--	44.220	512.533	556.753	--	1.116.911	10.445	906	4.589	45.339
163	LEAF RAPIDS	557.028	--	--	--	594.795	594.795	34.553	1.186.376	--	1.996	7.202	62.629
164	LYNN LAKE	113.283	--	--	--	363.870	363.870	--	477.153	595.368	735	879	48.499
165	MANITOU	274.533	--	16.777	52.306	394.912	463.995	--	738.528	8.594	1.585	738	--
166	MELITA	399.750	--	124.910	--	464.359	589.269	--	989.019	2.966	4.425	2.206	39.457
167	MINITONAS	140.651	--	8.635	14.333	133.909	156.877	--	297.528	217	1.644	210	30.569
168	MINNEDOSA	1.126.637	--	233.176	--	1.129.515	1.362.691	--	2.489.328	20.896	7.225	10.370	5.674
169	MORDEN	3.230.509	--	392.120	974.824	1.365.569	2.752.453	21.071	6.004.024	100.605	12.100	19.821	700.427
170	MOREAU	800.644	--	10.576	--	1.094.144	1.104.720	--	1.905.364	10.375	5.448	11.333	116.153
171	NEEPAWA	1.430.107	--	298.657	85.858	1.721.713	2.106.228	--	3.536.335	27.285	2.745	10.525	165.726
172	NIVERVILLE	696.351	--	81.130	121.530	534.486	737.146	--	1.433.497	55.443	30.059	1.026	45.312
173	OAK LAKE	86.128	--	9.031	--	90.130	99.161	--	185.289	3.277	2.300	--	3.758
174	PILOT MOUND	172.980	--	--	30.840	330.633	361.473	890	535.343	1.220	53	--	24.159
175	PLUM COULEE	202.629	--	33.442	--	258.132	291.574	21.298	515.501	9.189	1.833	--	16.089
176	RAPID CITY	89.453	--	15.402	--	119.179	134.581	330	224.364	1.936	566	--	5.060
177	RIVERS	362.645	--	7.050	--	466.622	473.672	7.283	843.600	17.027	2.909	7.674	13.601
178	ROBLIN	740.304	--	187.064	84.766	775.010	1.046.840	2.215	1.798.359	3.573	13.267	3.781	41.258
179	ROSSBURN	147.700	--	28.032	--	282.246	310.278	--	457.978	703	1.323	--	7.182
180	RUSSELL	706.859	--	158.293	--	674.555	832.848	29.458	1.569.165	30.335	7.432	4.974	122.901
181	STE. ANNE	552.866	--	45.296	221.001	388.653	655.150	--	1.208.016	82.793	4.513	10.027	108.314
182	STE. ROSE DU LAC	395.985	--	62.607	--	427.759	490.366	--	886.351	4.900	1.315	1.631	42.152
183	SHOAL LAKE	313.292	--	71.932	--	405.456	477.388	850	791.530	4.726	2.274	1.322	54.642
184	SNOW LAKE	630.963	--	145.910	--	146.038	291.948	1.308	924.219	2.667	15.504	4.821	71.862
185	SOURIS	627.119	--	173.618	--	756.445	930.063	2.244	1.559.426	4.658	3.857	2.508	25.308
186	STONEWALL	2.108.974	--	240.578	91.373	1.287.002	1.618.953	4.600	3.732.527	60.887	25.761	5.414	675.229
187	SWAN RIVER	2.241.004	--	458.059	--	1.644.679	2.102.738	61.119	4.404.861	58.312	14.398	12.973	224.922
188	TEULON	476.251	--	144.302	27.445	397.044	568.791	--	1.045.042	43.272	1.584	2.634	11.372
189	THE PAS	3.710.289	--	213.819	--	3.478.617	3.692.436	163.968	7.566.693	15.364	16.584	19.851	1.022.322
190	TREHERNE	217.208	--	22.119	--	290.886	313.005	--	530.213	10.232	1.985	--	16.977
191	VIRDEN	1.256.951	--	332.945	--	996.933	1.329.878	3.994	2.590.823	12.085	27.715	13.527	1.248.884
192	WINNIPEG BEACH	634.698	--	41.077	--	750.346	791.423	--	1.426.121	11.294	24.370	100	60.344
	TOTAL	35.869.847	--	5.680.625	2.812.213	33.331.288	41.824.126	595.521	78.289.494	1.539.643	397.131	217.788	6.685.117
	CITIES												
193	BRANDON	21.499.104	--	2.318.737	--	18.955.779	21.274.516	213.532	42.987.152	537.282	778.170	455.217	5.119.314
194	DAUPHIN	3.573.427	--	722.612	--	4.232.371	4.954.983	9.921	8.538.331	62.922	19.522	37.421	206.120
195	FLIN FLON	2.195.911	--	567.793	--	1.492.244	2.060.037	115.519	4.371.467	104.250	97.041	38.975	1.108.978
196	PORTAGE LA PRAIRIE	5.408.778	--	912.226	--	5.319.361	6.231.587	--	11.640.365	89.922	159.441	182.117	882.893
197	SELKIRK	4.276.351	--	626.766	--	4.873.439	5.500.205	256.645	9.408.432	90.168	25.868	56.795	775.161
198	STEINBACH	5.630.014	--	999.094	1.698.048	2.799.944	4.774.086	152.346	10.556.446	419.662	207.191	62.662	1.119.000
199	THOMPSON	7.474.860	--	615.492	--	4.447.445	5.062.937	351.933	12.789.730	195.803	89.083	48.660	1.130.485
200	WINKLER	4.211.898	--	834.923	1.687.460	883.402	3.405.785	42.159	7.659.842	316.297	26.120	47.077	403.420
	SUB-TOTAL	54.270.343	--	7.564.643	3.295.508	41.677.216	52.537.367	1.144.255	107.951.965	1.818.306	1.402.456	922.924	10.745.371
201	WINNIPEG	387.162.869	--	1.758.000	25.796.000	364.045.000	391.599.000	56.853.000	835.614.869	--	11.960.000	7.664.000	43.065.000
	TOTAL	441.433.212	--	9.322.643	29.091.508	405.722.216	444.136.367	57.997.255	943.566.834	1.818.306	13.362.456	8.586.924	53.810.371
	SUMMARY												
116	RURAL MUNICIPALITIES	160.958.365	2.786.657	5.913.676	4.053.223	102.126.704	114.892.260	789.701	278.640.326	4.569.498	1.850.828	152.331	6.719.737
2	LOCAL GOV'T DISTRICTS	943.622	--	--	363.592	399.710	763.302	6.007	1.612.931	5.664	15.863	949	1.162.561
22	VILLAGES	3.723.626	--	441.550	254.773	4.411.132	5.107.455	16.754	8.847.835	160.389	24.303	3.114	229.076
52	TOWNS	35.869.847	--	5.680.625	2.812.213	33.331.288	41.824.126	595.521	78.289.494	1.539.643	397.131	217.788	6.685.117
5	CITIES (EXCL. WINNIPEG)	54.270.343	--	7.564.643	3.295.508	41.677.216	52.537.367	1.144.255	107.951.965	1.818.306	1.402.456	922.924	10.745.371
	SUB-TOTAL	255.665.803	2.786.657	19.600.494	10.789.309	181.948.050	215.124.510	2.552.238	473.342.551	8.093.500	3.690.581	1.297.106	25.541.862
1	CITY OF WINNIPEG	387.162.869	--	1.758.000	25.796.000	364.045.000	391.599.000	56.853.000	835.614.869	--	11.960.000	7.664.000	43.065.000
201	TOTAL	642.828.672	2.786.657	21.358.494	36.585.309	545.993.050	606.723.510	59.405.238	1.308.957.420	8.093.500	15.650.581	8.961.106	68.606.862

GENERAL OPERATING FUND REVENUE FOR THE YEAR ENDED DECEMBER 31, 2002

Sale of Goods	Rents	Returns on Investments	Tax Penalties	Grants-in-Lieu of Taxes	Unconditional Transfers*	Conditional Transfers	Miscellaneous	Transfer From Own Funds	Total	#
1,255	230	7,751	2,970	17,400	24,821	12,165	1,115	53,513	419,092	119
12,284	900	3,189	2,569	21,538	28,184	1,483	912	57,766	441,074	120
–	140	1,916	5,235	27,475	20,284	6,275	11,974	11,100	274,419	121
16	1,450	2,569	1,634	7,953	19,519	9,024	1,188	–	335,408	122
710	2,358	1,974	3,438	8,308	24,773	29,941	8,377	18,924	511,425	123
526	–	2,216	15,138	–	28,259	59,719	2,536	–	1,477,964	124
686	24,252	4,291	2,069	26,420	27,447	7,994	7,706	20,000	408,064	125
–	25,033	1,062	6,761	14,856	21,000	12,640	11,464	–	258,123	126
–	–	512	2,066	12,664	21,716	1,509	1,703	18,000	298,608	127
2,245	3,305	764	3,951	16,817	36,331	70,074	3,020	–	708,038	128
4,685	12,885	5,551	7,845	30,729	134,347	11,777	11,630	18,757	854,529	129
–	–	2,361	2,727	27,029	29,932	9,248	19,011	169,517	616,430	130
–	20,300	1,303	1,359	12,502	56,207	26,244	4,285	–	597,686	131
25	22,825	2,321	13,950	54,191	114,989	9,794	12,864	–	811,939	132
–	3,000	2,605	10,600	58,575	33,369	38,172	4,808	–	565,957	133
–	2,580	4,434	5,219	22,306	31,651	41,308	3,310	16,480	575,764	134
–	5,700	3,332	1,880	25,572	17,656	3,535	–	–	237,944	135
–	–	2,322	2,255	63,009	135,960	5,369	2,984	–	1,013,271	136
–	15,769	2,021	1,186	6,961	31,811	10,900	7,436	40,000	472,229	137
–	3,900	339	838	3,273	14,934	2,040	84,098	9,000	250,788	138
6,200	–	3,906	1,975	5,729	29,644	11,694	891	–	354,716	139
–	1,630	3,966	8,672	69,258	34,660	17,332	14,082	34,339	652,025	140
28,632	**146,257**	**60,705**	**104,337**	**532,565**	**917,494**	**397,897**	**215,393**	**467,396**	**12,135,393**	

–	24,151	30,411	22,417	125,301	520,818	92,093	1,000	1,606,768	6,973,573	141
2,150	5,935	5,074	15,515	80,928	145,639	25,542	21,485	5,896	1,471,118	142
–	19,345	10,470	27,051	220,050	411,520	21,205	40,000	250,000	3,847,393	143
–	11,602	2,193	12,021	61,804	39,149	39,014	8,267	51,124	959,632	144
–	1,314	4,448	9,168	65,016	224,244	30,606	11,808	71,119	1,716,261	145
819	13,413	10,888	15,170	38,379	226,885	15,402	6,691	–	1,461,444	146
4,693	3,025	10,579	6,521	109,537	420,172	71,244	43,517	–	3,105,181	147
–	17,659	83,718	27,356	622,519	132,746	903,246	44,222	–	4,215,971	148
1,360	8,755	2,538	11,381	47,075	155,465	24,882	31,016	138,824	1,578,802	149
5,525	6,345	4,976	9,835	346,429	36,283	110,482	13,304	60,000	1,352,309	150
14,889	6,550	968	8,325	25,670	26,397	18,045	3,333	3,691	475,298	151
–	1,300	3,873	4,449	32,713	49,981	–	13,648	46,456	783,792	152
–	106,590	4,950	11,658	71,105	186,184	3,121,689	8,835	–	3,901,467	153
45,893	27,644	10,962	13,299	59,446	248,002	32,513	5,028	132,000	2,742,563	154
1,581	21,915	12,028	13,200	21,879	129,361	32,774	28,151	–	1,074,758	155
–	10,268	565	1,582	571,360	21,955	3,803	82,701	124,938	1,019,730	156
320	5,405	6,195	5,543	73,964	124,375	24,558	10,375	18,000	1,082,776	157
315	–	619	7,553	29,787	31,890	7,992	1,946	34,300	468,488	158
48,642	1,047	2,399	7,411	39,700	130,828	5,377	5,699	–	1,073,646	159
20	1,050	1,082	5,357	19,090	26,301	27,777	8,139	17,161	453,897	160
266,967	26,329	25,573	17,114	75,422	330,714	24,596	20,384	18,000	3,117,380	161
–	12,754	–	9,537	124,525	164,704	101,355	20,585	208,935	1,820,585	162
85,501	10,633	12,982	19,728	1,253,180	196,967	114,546	2,905	–	2,954,645	163
2,603	18,537	1,972	56,489	72,201	55,668	73,913	9,381	–	1,413,215	164
99	4,435	3,150	10,168	22,835	118,656	4,346	1,741	–	914,875	165
23,300	25,528	5,548	15,998	33,403	167,930	58,849	5,379	37,325	1,411,333	166
84	2,250	2,285	5,798	15,827	30,696	7,416	4,341	16,085	414,946	167
11,161	28,408	17,830	15,736	138,394	360,778	150,835	23,143	104,396	3,384,174	168
–	62,556	174,571	44,464	393,716	926,410	194,795	4,831	–	8,638,529	169
800	16,803	10,073	24,090	120,825	250,349	196,984	15,210	287,000	2,970,807	170
–	114,957	52,863	101,206	140,235	492,618	340,485	162,423	–	5,147,406	171
4,461	–	18,644	13,199	48,189	286,719	104,953	43,025	–	2,084,727	172
–	6,855	3,631	5,141	16,616	22,146	6,995	5,302	–	261,310	173
–	5,657	3,109	3,288	21,876	37,286	14,875	1,741	81,000	729,607	174
30,000	–	94	2,677	27,331	43,127	22,069	1,034	–	668,944	175
4,000	595	2,414	6,015	9,764	25,251	24,380	8,079	25,000	337,424	176
23,606	7,887	6,780	7,404	36,833	169,104	8,251	47,542	–	1,192,218	177
2,621	38,264	20,608	18,247	106,595	271,612	41,777	10,776	113,044	2,483,582	178
–	14,741	770	10,472	29,534	32,128	56,292	4,278	–	615,401	179
–	9,237	24,220	17,946	99,584	237,737	71,600	8,763	4,560	2,208,404	180
–	6,652	7,104	10,309	58,416	226,885	44,606	3,332	–	1,779,967	181
–	48,060	5,315	12,062	57,435	158,545	128,396	25,344	194,372	1,565,878	182
17	6,978	9,970	9,326	26,182	122,468	50,452	9,855	91,665	1,181,407	183
–	55,035	5,365	25,266	793,537	182,000	44,202	6,227	18,892	2,149,600	184
25,522	49,516	13,803	10,186	87,499	251,815	108,768	66,475	219,136	2,428,477	185
46,975	21,944	51,636	26,590	90,150	593,368	74,411	291,015	260,000	5,955,907	186
100,500	936	21,269	29,374	252,245	604,329	87,895	20,237	185,000	6,016,757	187
20,950	41,340	2,162	28,470	29,553	169,883	55,667	18,719	8,000	1,476,948	188
49,091	–	50,234	147,136	502,935	1,002,719	1,338,801	221,266	31,830	11,984,826	189
–	1,800	11,198	2,377	7,307	45,753	20,116	1,461	–	649,419	190
–	39,077	37,805	19,550	173,581	460,941	44,405	53,465	–	4,751,858	191
–	10,200	25,464	18,922	46,811	43,256	1,934	14,790	43,035	1,726,641	192
824,165	**981,327**	**840,428**	**986,944**	**7,776,312**	**11,370,764**	**8,227,208**	**1,552,314**	**4,505,55**	**124,194,187**	

–	370,941	252,690	273,130	4,659,711	6,275,136	2,279,433	1,021,408	746,618	65,756,202	193
–	116,670	30,434	51,948	761,317	1,250,615	160,228	157,348	–	11,492,876	194
–	62,874	87,816	77,906	4,066,632	986,403	268,854	115,766	50,000	11,466,962	195
186,989	149,500	104,409	141,843	1,218,434	1,989,870	467,018	80,802	1,393,463	18,687,066	196
–	80,622	135,035	91,235	1,545,166	1,497,205	1,396,142	118,571	110,831	15,269,951	197
20,889	62,138	70,194	33,053	244,991	1,402,800	129,239	104,488	3,299,958	18,009,611	198
10,192	532,378	80,061	78,889	6,505,554	2,093,176	575,916	96,978	645,340	24,972,250	199
137,203	31,117	213,869	14,465	153,230	1,372,641	39,568	140,373	–	10,357,746	200
355,271	**1,376,240**	**984,308**	**762,989**	**19,158,035**	**16,647,646**	**5,347,998**	**2,125,734**	**6,212,815**	**175,812,058**	
29,324,000	–	2,241,000	3,965,000	56,779,078	57,651,000	11,213,000	109,231,000	–	1,168,707,947	201
29,679,271	**1,376,240**	**3,225,308**	**4,727,989**	**75,937,113**	**74,298,646**	**16,560,998**	**111,356,734**	**6,212,815**	**1,344,520,005**	

*Includes Provincial Municipal Tax Sharing Payments, General Support Grants, HST Revenues
Unconditional transfers less $213,500,000 in transfer of municipal social assistance program April 1, 1998 to the Province of Manitoba from the City of Winnipeg on a cost neutral basis.

2,161,570	1,848,140	1,615,830	2,806,511	12,803,623	13,213,638	5,683,041	4,238,229	5,629,448	345,232,750	116
5,300	24,114	32,858	4,144	1,986,218	227,601	90,825	49,768	–	5,217,796	2
28,632	146,257	60,705	104,337	532,565	917,494	397,897	215,393	467,396	12,135,393	22
824,165	981,327	840,428	986,944	7,776,312	11,370,764	8,227,208	1,552,314	4,505,552	124,194,187	52
355,271	1,376,240	984,308	762,989	19,158,035	16,647,646	5,347,998	2,125,734	6,212,815	175,812,058	8
3,374,938	**4,176,078**	**3,734,129**	**4,664,925**	**42,256,753**	**42,377,143**	**23,746,969**	**8,180,438**	**16,115,211**	**662,582,184**	
29,324,000	–	2,241,000	3,965,000	56,779,078	57,651,000	11,213,000	109,231,000	–	1,168,707,947	1
32,698,938	**4,176,078**	**5,975,129**	**8,629,925**	**99,035,831**	**100,028,143**	**34,959,969**	**117,411,438**	**16,115,211**	**1,831,300,131**	

GENERAL OPERATING FUND EXPENDITURE FOR THE YEAR ENDED DECEMBER 31, 2002

#	RURALS	Education	Fiscal: Other Govern-ments	Fiscal: Transfer To Own Funds	Fiscal: Debt Charges	Fiscal: Total Fiscal	General Government: Legislative	General Government: Admin-istration	General Government: Other	General Government: Total	Protective: Police	Protective: Fire
1	ALBERT	318,442	–	187,644	19,794	207,438	16,394	80,774	35,755	132,923	–	13,157
2	ALEXANDER	3,101,189	–	201,959	41,069	243,028	112,830	362,338	37,443	512,611	1,683	93,350
3	ALONSA	615,766	21,566	74,716	34,394	130,676	62,845	109,289	51,714	223,848	–	64,551
4	ARCHIE	794,951	–	96,952	9,209	106,161	30,692	94,328	37,221	162,241	–	37,171
5	ARGYLE	750,129	–	69,892	3,605	73,497	29,983	125,514	58,731	214,228	–	22,307
6	ARMSTRONG	676,092	–	17,802	–	17,802	29,332	144,772	64,382	238,486	–	93,673
7	ARTHUR	698,009	–	84,944	9,051	93,995	18,461	98,767	33,228	150,456	–	21,904
8	BIFROST	1,261,518	–	204,994	71,688	276,682	58,030	180,934	88,328	327,292	–	78,371
9	BIRTLE	512,605	–	113,993	5,638	119,631	33,161	109,915	33,150	176,226	–	38,055
10	BLANSHARD	928,040	–	103,433	–	103,433	28,472	131,679	54,415	214,566	160	32,233
11	BRENDA	728,123	–	61,592	229	61,821	18,600	93,235	39,296	151,131	–	23,300
12	BROKENHEAD	1,860,797	54,000	447,184	22,406	523,590	64,220	256,083	57,540	377,843	–	61,261
13	CAMERON	437,167	–	140,164	21,865	162,029	26,154	72,683	14,732	113,569	–	15,968
14	CARTIER	2,857,677	85,000	417,039	205,163	707,202	49,496	268,297	43,402	361,195	–	93,239
15	CLANWILLIAM	257,371	–	41,879	2,877	44,756	12,315	79,350	20,278	111,943	–	11,497
16	COLDWELL	551,067	62,289	102,149	34,394	198,832	35,488	114,562	22,465	172,515	–	36,478
17	CORNWALLIS	1,552,054	–	25,604	4,323	29,927	47,873	204,433	76,505	328,811	32,584	82,560
18	DALY	508,014	–	209,970	22,553	232,523	32,584	92,885	45,230	170,699	–	18,573
19	DAUPHIN	1,417,934	–	552,610	1,636	554,246	65,834	186,431	99,436	351,701	–	140,247
20	DE SALABERRY	1,938,468	93,999	246,058	45,816	385,873	34,280	234,196	166,423	434,899	–	57,353
21	DUFFERIN	1,413,525	–	484,391	56,104	540,495	64,811	183,643	48,082	296,536	–	30,705
22	EAST ST. PAUL	7,201,603	–	1,022,068	27,205	1,049,273	152,358	583,384	13,999	749,741	655,687	223,757
23	EDWARD	509,164	–	105,361	42,939	148,300	22,700	92,405	31,709	146,814	–	18,969
24	ELLICE	304,947	–	33,290	4,063	37,353	19,135	38,674	31,813	89,622	–	15,445
25	ELTON	1,424,049	–	192,177	160,473	352,650	44,039	94,610	32,303	170,952	–	28,268
26	ERIKSDALE	319,149	–	59,353	13,587	72,940	30,989	102,487	26,540	160,016	–	29,052
27	ETHELBERT	205,696	–	249,166	1,727	250,893	18,055	73,430	17,657	109,142	–	33,143
28	FISHER	849,619	80,500	136,592	27,334	244,426	46,789	179,060	74,380	300,229	–	25,519
29	FRANKLIN	1,438,767	–	344,151	17,827	361,978	43,155	176,581	94,709	314,445	–	69,629
30	GILBERT PLAINS	604,564	–	150,737	2,037	152,774	35,918	139,122	24,126	199,166	–	21,335
31	GIMLI	3,483,294	–	324,303	52,933	377,236	71,146	359,775	210,727	641,648	9,298	105,276
32	GLENELLA	259,800	20,000	68,523	–	88,523	22,655	65,095	26,770	114,520	–	14,189
33	GLENWOOD	1,102,320	–	113,736	91,597	205,333	26,136	116,909	28,118	171,163	–	17,993
34	GRAHAMDALE	759,911	–	118,264	–	118,264	42,278	147,537	70,981	260,796	–	53,066
35	GRANDVIEW	482,147	–	324,663	15,583	340,246	33,900	134,221	19,946	188,067	–	31,228
36	GREY	1,317,665	79,827	262,506	92,298	434,631	65,942	184,770	44,984	295,696	–	50,014
37	HAMIOTA	1,057,829	–	109,275	14,749	124,024	45,667	103,578	40,018	189,263	252	14,978
38	HANOVER	4,258,482	412,635	1,334,224	330,548	2,077,407	171,312	490,299	319,415	981,026	–	314,192
39	HARRISON	442,716	–	98,974	15,672	114,646	34,469	87,062	34,480	156,011	–	40,555
40	HEADINGLEY	2,080,160	–	902,454	23,104	925,558	52,677	291,237	29,917	373,831	24,559	77,322
41	HILLSBURG	189,225	–	86,477	46,491	132,968	28,486	66,031	17,464	111,981	–	12,720
42	KELSEY	977,919	–	1,173,058	–	1,173,058	81,213	369,415	62,336	512,964	1,000	147,861
43	LA BROQUERIE	1,400,293	102,290	559,030	424,447	1,085,767	103,515	405,811	–	509,326	–	63,233
44	LAC DU BONNET	2,673,979	–	205,000	12,937	217,937	90,751	318,066	28,614	437,431	–	58,938
45	LAKEVIEW	158,220	–	84,723	494	85,217	13,598	79,587	42,112	135,297	–	8,146
46	LANGFORD	447,279	–	336,376	35,349	371,725	21,198	62,493	22,654	106,345	2,680	34,480
47	LANSDOWNE	350,694	9,000	91,905	633	101,538	32,112	80,455	20,154	132,721	–	14,432
48	LAWRENCE	314,157	–	33,639	1,632	35,271	20,150	159,839	38,094	218,083	–	22,633
49	LORNE	1,789,388	–	165,004	17,616	182,620	37,650	152,379	77,305	267,334	–	66,426
50	LOUISE	867,968	–	182,353	–	182,353	33,501	123,094	42,968	199,563	2,809	35,000
51	MACDONALD	5,758,777	–	630,495	103,159	733,654	108,824	429,715	41,242	579,781	490	68,785
52	MCCREARY	290,328	–	142,312	–	142,312	24,600	67,524	17,413	109,537	252	6,478
53	MINITONAS	1,408,997	–	140,179	13,652	153,831	50,390	124,853	41,903	217,146	–	29,507
54	MINITONAS	1,207,980	–	384,318	44,177	428,495	28,113	128,194	42,641	198,948	–	17,537
55	MINTO	318,986	–	30,136	5,000	35,136	30,075	58,630	24,918	113,623	36,000	13,220
56	MONTCALM	1,112,433	56,500	217,505	3,725	277,730	45,909	157,835	37,031	240,775	–	45,945
57	MORRIS	1,936,553	–	366,123	31,883	398,006	43,430	249,254	55,167	347,851	–	78,028
58	MORTON	962,421	–	287,596	45,681	333,277	36,358	116,789	34,675	187,822	–	14,713
59	MOSSEY RIVER	290,222	–	214,317	3,012	217,329	24,264	66,142	45,509	135,915	100	9,516
60	MOUNTAIN	516,485	77,904	59,676	13,190	150,770	62,897	177,737	36,531	277,165	–	93,537
61	NORTH CYPRESS	3,508,015	–	120,364	20,007	140,371	41,482	191,955	62,446	295,883	–	36,274
62	NORTH NORFOLK	2,529,839	–	309,741	19,215	328,956	67,748	208,529	47,082	323,359	–	46,318
63	OAKLAND	1,079,904	–	106,141	–	106,141	28,896	104,184	21,358	154,438	–	15,855
64	OCHRE RIVER	489,864	16,200	80,951	800	102,851	26,914	94,592	35,190	156,696	–	28,664
65	ODANAH	518,056	–	58,131	–	58,131	29,335	78,878	4,947	113,160	–	12,124
66	PARK	1,012,888	–	106,835	–	106,835	70,021	210,473	44,903	325,397	–	39,816
67	PEMBINA	1,675,961	74,725	147,093	877	222,695	46,304	150,485	48,432	245,221	–	39,687
68	PINEY	882,720	–	8,324	–	8,324	28,503	196,293	44,425	269,221	169	42,661
69	PIPESTONE	1,697,683	12,490	198,378	34,041	244,909	51,108	180,454	213,889	445,451	–	64,625
70	PORTAGE LA PRAIRIE	6,149,519	72,100	1,392,180	161,667	1,535,947	104,189	459,752	134,065	698,006	11,515	136,319
71	REYNOLDS	1,729,741	–	10,797	–	10,797	41,043	167,091	82,019	290,153	131	30,339
72	RHINELAND	2,908,227	–	321,885	35,088	357,973	48,193	277,619	109,793	435,605	–	72,014
73	RITCHOT	3,308,418	–	713,644	207,626	921,270	130,350	385,724	71,565	587,639	6,832	113,333
74	RIVERSIDE	475,377	–	96,437	2,320	98,757	24,190	93,895	28,662	146,747	–	26,699
75	ROBLIN	411,539	12,311	105,122	7,752	125,185	38,459	91,867	22,183	152,509	–	10,157
76	ROCKWOOD	4,270,249	–	1,293,171	39,557	1,332,728	96,106	345,241	157,102	598,449	–	171,890
77	ROLAND	688,627	–	84,945	–	84,945	16,500	80,592	24,191	121,283	–	24,201
78	ROSEDALE	579,106	21,522	109,310	8,045	138,877	41,357	101,251	88,578	231,186	5,361	41,230
79	ROSSBURN	274,589	–	138,469	–	138,469	29,589	113,765	31,426	174,780	–	22,138
80	ROSSER	2,462,898	–	817,868	–	817,868	58,316	275,208	69,643	403,167	–	36,342
81	RUSSELL	696,758	–	48,022	–	48,022	45,322	75,945	51,154	172,421	–	62,127
82	ST. ANDREWS	6,906,139	–	642,310	90,869	733,179	159,951	581,202	129,020	870,173	57,297	323,950
83	STE. ANNE	2,565,654	62,753	228,377	–	291,130	74,245	225,599	73,079	372,923	–	149,289
84	ST. CLEMENTS	5,892,812	–	545,252	297,990	843,242	158,018	517,357	211,282	886,657	59,032	355,435
85	ST. FRANCOIS XAVIER	838,359	–	283,454	30,539	313,993	23,424	134,237	54,094	211,755	–	30,730
86	ST. LAURENT	730,815	–	96,628	–	96,628	50,588	123,675	20,275	194,538	–	61,566
87	STE. ROSE	428,939	23,000	71,357	4,948	99,305	13,641	139,527	38,151	211,319	–	30,292
88	SASKATCHEWAN	905,212	–	81,375	–	81,375	18,469	78,016	36,656	133,141	–	21,849
89	SHELLMOUTH-BOULTON	540,783	24,435	137,559	–	161,994	42,138	144,086	17,387	203,611	–	25,688
90	SHELL RIVER	718,000	–	26,865	9,056	35,921	34,710	127,808	35,222	197,740	–	33,706
91	SHOAL LAKE	502,334	–	195,434	–	195,434	15,802	86,379	27,030	129,211	–	19,928
92	SIFTON	875,885	–	211,558	–	211,558	24,275	99,909	75,982	200,166	–	34,652
93	SIGLUNES	755,190	129,764	107,154	20,378	257,296	38,776	107,234	19,144	165,154	–	30,373
94	SILVER CREEK	313,622	10,864	84,499	–	95,363	46,170	88,159	59,624	193,953	–	22,333
95	SOUTH CYPRESS	1,248,398	–	66,425	591	67,016	49,455	122,250	40,884	212,589	–	21,756
96	SOUTH NORFOLK	845,143	–	52,361	6,144	58,505	24,000	80,199	61,228	165,427	–	28,975
97	SPRINGFIELD	8,813,463	–	796,365	–	796,365	136,334	514,844	191,611	842,789	61,461	186,065
98	STANLEY	2,932,423	–	511,379	–	511,379	43,200	255,471	205,213	503,884	–	53,700
99	STRATHCLAIR	463,664	71,528	84,037	39,736	195,301	24,452	109,465	83,161	217,078	–	40,705
100	STRATHCONA	395,507	–	181,840	9,791	191,631	16,240	77,573	58,543	152,356	200	29,345
101	STUARTBURN	504,051	–	657,612	–	657,612	35,930	120,586	31,893	188,409	–	34,758
102	SWAN RIVER	1,597,419	–	145,985	147,562	293,547	50,285	169,184	49,195	268,664	–	57,272
103	TACHE	4,188,559	420,378	547,514	140,689	1,108,781	139,563	432,258	98,342	670,113	16,745	170,000
104	THOMPSON	644,990	38,000	139,501	44,794	221,895	35,868	97,559	44,264	177,691	–	28,139
105	TURTLE MOUNTAIN	1,133,003	–	181,167	7,041	188,208	60,318	117,423	46,218	223,959	–	21,436
106	VICTORIA	666,385	107,160	236,666	8,503	352,329	27,125	161,250	51,827	240,202	–	46,252
107	VICTORIA BEACH	1,276,148	–	160,323	11,943	172,266	30,498	160,049	1,293	191,840	125,137	41,787
108	WALLACE	1,623,052	–	154,177	39,228	193,405	56,689	182,068	74,975	313,732	–	75,729
109	WESTBOURNE	1,065,831	46,707	241,137	2,358	290,232	39,413	161,148	139,680	337,241	–	42,936
110	WEST ST. PAUL	1,521,056	–	243,497	27,928	271,425	89,957	261,329	130,479	481,766	48,203	100,861
111	WHITEHEAD	83,166	–	60,860	2,349	63,209	29,697	110,062	36,316	176,075	26,961	45,526
112	WHITEMOUTH	844,098	–	90,626	–	90,626	24,490	141,399	126,683	292,572	–	22,617
113	WHITEWATER	542,849	32,878	56,404	–	89,282	22,189	91,999	30,206	144,394	–	20,630
114	WINCHESTER	596,522	–	198,108	11,772	209,880	27,792	135,032	68,153	230,977	–	26,077
115	WOODLANDS	1,660,555	56,027	418,269	30,737	505,033	52,928	313,012	17,748	383,688	–	70,241
116	WOODWORTH	581,259	31,082	139,172	6,111	176,365	50,154	124,497	28,370	203,021	–	28,396
	TOTAL	169,547,197	2,419,434	29,482,463	3,878,050	35,779,947	5,615,948	20,375,124	6,835,041	32,826,113	1,188,598	6,490,433
	LOCAL GOVERNMENT DISTRICTS											
117	MYSTERY LAKE	117,440	–	–	–	–	–	56,608	3,432	60,040	–	–
118	PINAWA	1,787,990	–	496,810	–	496,810	45,764	249,617	127,962	423,283	83,037	46,721
	TOTAL	1,905,430	–	496,810	–	496,810	45,764	306,225	131,394	483,323	83,037	46,721

Protective (continued)												
Other	Total	Transportation	Environmental Health	Public Health	Social Welfare	Environmental Planning	Economic Development	Recreational & Cultural	Total Expense	Surplus or (Deficit)	Total	
2,876	16,033	349,408	6,562	276	–	9,158	23,956	18,643	1,082,839	(8,494)	1,074,345	1
18,738	113,771	1,077,018	213,696	–	35,683	37,349	34,828	70,658	5,439,831	32,421	5,472,252	2
9,814	74,365	436,433	68,044	–	14,162	6,024	70,506	12,161	1,651,985	645	1,652,630	3
4,309	41,480	441,438	10,670	12,678	901	12,557	–	6,011	1,589,088	28,432	1,617,520	4
15,706	38,013	417,002	42,793	1,195	–	13,672	20,085	22,441	1,593,055	111,409	1,704,464	5
6,646	100,319	491,273	42,123	805	10,720	28,752	32,920	–	1,639,292	–	1,639,292	6
2,393	24,297	248,994	15,757	7,753	500	7,430	41,965	40,232	1,329,388	74,689	1,404,077	7
70	78,441	948,936	46,066	–	2,329	5,500	48,310	58,383	3,053,457	21,427	3,074,884	8
2,991	41,046	550,508	17,242	8,350	7,176	2,998	32,819	40,307	1,508,908	48,525	1,557,433	9
3,364	35,757	292,005	35,538	4,490	7,793	11,380	99,526	10,907	1,743,375	11,999	1,755,374	10
2,070	25,370	390,886	35,082	800	10,607	10,350	43,912	38,362	1,496,444	30,031	1,526,475	11
29,372	90,633	962,174	1,173	2,573	23,008	13,690	80,960	221,453	4,157,894	14,004	4,171,898	12
1,088	242,695	24,686	750	–	–	1,213	56,796	20,250	1,076,195	3,696	1,079,891	13
34,870	128,109	648,395	53,091	24,303	9,524	3,505	73,961	63,151	4,930,113	14,120	4,944,233	14
1,326	12,823	136,362	21,629	224	2,742	4,249	14,448	16,255	1,622,802	23,306	1,646,108	15
18,257	54,735	291,269	42,571	5,061	8,164	32,809	12,734	26,860	1,396,617	12,245	1,408,862	16
20,689	135,833	660,230	98,806	780	7,309	24,459	28,914	2,900	2,870,023	–	2,870,023	17
2,536	21,109	190,628	13,594	940	5,191	412	40,724	20,188	1,204,022	30,400	1,234,422	18
34,545	174,792	777,132	32,576	–	1,167	508	114,487	224,321	3,648,864	102,987	3,751,851	19
178,325	235,678	739,423	78,515	–	12,111	1,411	67,483	75,715	3,969,576	10,120	3,979,696	20
11,425	42,130	1,331,720	32,069	10,975	6,929	–	160,044	168,483	4,002,906	(87,317)	3,915,595	21
11,374	890,818	810,658	267,503	–	125	311,644	–	384,214	11,665,645	867,900	12,533,545	22
4,116	23,085	403,956	25,598	2,971	643	11,042	37,024	36,026	1,340,623	(35,534)	1,305,089	23
	15,445	173,215	6,796	–	212	2,684	10,543	5,252	646,465	24,386	670,851	24
345	28,613	249,842	54,178	–	–	13,736	21,274	397	2,315,690	45,445	2,361,135	25
2,420	31,472	196,418	41,515	–	2,952	7,494	14,239	15,535	861,830	22,767	884,597	26
1,070	34,213	150,061	9,365	50	888	5,000	2,300	4,680	797,846	3,296	801,132	27
10,230	35,749	471,853	46,698	–	15,963	11,347	108,992	10,966	2,095,842	3,712	2,099,554	28
195,598	265,227	755,808	112,304	–	13,813	6,808	46,982	12,980	3,329,110	(49,125)	3,279,985	29
6,561	27,896	578,547	7,033	–	3,597	2,500	45,626	52,667	1,674,370	–	1,674,370	30
17,092	131,666	1,127,497	249,055	16,940	16,131	71,386	38,618	240,258	6,373,729	160,946	6,534,675	31
12,018	26,207	145,167	14,529	461	3,248	4,880	25,066	12,368	694,769	(13,681)	681,088	32
1,979	19,972	435,730	51,357	23,039	–	1,721	90,157	27,480	2,128,272	736	2,129,008	33
713	53,779	434,485	50,974	–	15,197	–	20,044	8,938	1,722,388	51,076	1,773,464	34
13,984	45,212	501,618	4,849	49,244	508	2,500	24,819	72,372	1,711,582	40,715	1,752,297	35
13,362	63,396	633,583	52,815	1,600	10,295	1,407	52,070	58,500	2,921,658	59,775	2,981,433	36
6,235	21,465	369,221	8,580	11,644	–	5,703	42,544	45,101	1,675,773	8,943	1,684,716	37
300,547	614,739	1,404,879	150,324	–	5,104	92,175	202,722	119,257	9,906,115	50,254	9,956,369	38
41,238	41,703	298,454	31,847	–	1,691	55,515	34,368	12,975	1,150,016	91,372	1,241,388	39
5,253	107,134	373,574	62,935	–	3,153	114,688	19,432	99,667	4,329,332	38,348	4,367,680	40
1,335	14,055	210,245	5,234	1,616	276	170	11,365	12,958	690,153	5,965	696,118	41
9,467	158,348	564,990	47,666	16,461	20,818	2,796	35,330	192,861	3,703,211	49,378	3,752,589	42
10,858	74,091	1,217,297	65,208	–	1,656	114,137	140,803	22,122	4,630,700	(461,330)	4,169,370	43
16,496	75,434	747,376	122,250	–	2,319	13,976	53,538	70,229	4,414,469	139,441	4,553,910	44
6,207	14,353	157,114	15,259	–	250	9,445	8,167	8,628	592,150	(3,395)	588,755	45
5,244	42,404	224,538	20,744	4,277	5,705	3,423	18,231	15,322	1,249,993	(89,636)	1,160,357	46
9,525	23,957	321,770	12,223	3,565	7,356	2,750	45,122	6,130	1,067,826	3,528	1,071,354	47
1,070	23,753	310,417	12,103	–	825	1,000	23,944	12,715	952,116	(54,304)	897,812	48
7,118	67,544	721,994	83,601	–	2,895	5,981	59,225	74,112	3,254,694	68,864	3,323,558	49
3,155	40,964	510,202	84,507	20,472	–	5,899	67,112	38,665	2,017,705	93,580	2,111,285	50
78,701	147,976	2,224,291	102,054	–	–	110,334	595,983	170,250	10,422,500	162	10,422,662	51
2,318	9,048	162,105	11,724	1,296	2,290	4,700	49,557	25,111	808,008	26,518	834,526	52
3,693	32,693	434,251	45,297	10,224	1,429	8,330	14,236	13,458	2,409,799	106,872	2,516,671	53
5,377	22,914	730,079	13,935	7,390	–	–	21,744	27,572	2,637,967	79,837	2,717,804	54
3,055	52,275	215,683	13,426	–	49	2,534	6,863	17,735	776,310	41,776	818,086	55
22,893	68,838	434,867	48,235	1,092	3,201	–	50,367	69,550	2,306,998	5,061	2,312,059	56
37,217	115,245	914,362	73,995	–	7,008	3,477	321,101	133,163	4,250,761	79,844	4,330,605	57
10,956	25,669	622,718	20,541	8,949	–	8,329	68,990	115,923	2,354,639	7,684	2,362,323	58
1,207	10,825	370,637	11,347	–	–	1,000	12,603	5,286	1,055,164	15,102	1,070,266	59
10,552	104,089	172,711	92,317	–	16,836	10,325	49,161	33,539	1,423,398	(26,163)	1,397,235	60
6,727	43,001	886,779	144,558	7,970	2,828	15,358	59,989	144,991	5,249,743	(210,068)	5,039,675	61
19,516	65,834	661,184	60,288	22,917	1,331	2,752	137,131	52,353	4,185,944	1,600	4,187,544	62
6,328	22,183	261,163	24,696	–	593	–	10,060	–	1,659,178	54,846	1,714,024	63
33,661	62,325	288,586	17,010	928	160	1,000	72,637	16,557	1,208,184	6,140	1,214,324	64
2,111	14,235	207,975	3,409	3,313	–	2,714	13,080	14,516	948,569	36,855	985,444	65
6,681	46,497	629,728	105,708	1,871	13,605	24,407	3,877	15,941	2,286,754	53,028	2,339,782	66
18,379	58,666	725,613	78,201	–	2,961	5,300	69,065	12,475	3,095,758	5,250	3,101,008	67
212,710	255,540	163,440	45,599	–	14,916	10,894	36,043	14,052	1,700,749	384,802	2,085,551	68
11,089	75,714	917,899	74,915	60	5,570	1,057	84,295	81,230	3,628,783	191,137	3,819,920	69
174,125	321,959	2,402,301	195,195	1,075	102,488	6,503	114,374	204,198	11,732,064	14,017	11,746,081	70
65,450	95,920	108,135	52,954	–	15,447	26,717	72,746	–	2,492,572	149,086	2,551,658	71
49,312	121,326	1,108,806	93,326	24,612	5,922	1,654	135,943	235,677	5,429,091	3,917	5,432,908	72
204,761	326,926	1,009,371	389,623	–	17,608	13,313	44,961	51,324	6,670,453	19,803	6,690,256	73
5,281	31,980	394,072	48,120	–	1,070	2,411	42,031	10,420	1,250,985	6,304	1,257,289	74
2,712	12,869	300,493	18,660	5,997	–	–	37,478	40,383	1,105,113	32,340	1,137,453	75
37,360	209,250	1,139,200	246,605	–	3,012	36,300	56,059	353,473	8,245,325	32,762	8,278,087	76
23,403	47,605	366,911	12,617	5,030	609	–	30,421	54,662	1,412,900	32,352	1,445,252	77
16,124	62,715	409,914	35,581	–	1,173	2,750	29,081	9,572	1,499,955	99,491	1,599,446	78
2,029	24,167	373,789	11,596	5,466	3,562	1,323	35,964	106,718	1,149,120	–	1,149,120	79
10,020	47,202	994,577	37,111	–	2,606	9,833	24,563	29,767	4,627,969	40,031	4,668,000	80
4,345	66,472	416,256	30,906	5,873	1,325	1,080	30,167	30,104	1,499,404	29,089	1,528,493	81
65,400	446,647	2,421,159	87,364	6,000	36,459	62,037	53,586	82,075	11,704,818	3,579	11,708,397	82
22,344	171,633	484,169	67,062	8,000	7,714	7,587	7,315	1,672	3,984,859	1,790	3,986,649	83
25,255	439,722	1,282,035	470,778	–	64,257	35,676	43,409	71,972	10,030,560	124,112	10,154,672	84
12,009	42,739	151,721	14,859	–	–	331	27,132	21,031	1,621,900	7,191	1,629,091	85
35,946	97,512	362,647	92,905	1,020	3,654	22,570	24,762	33,467	1,660,518	8,473	1,668,991	86
5,200	35,492	230,217	14,220	3,000	4,683	–	71,964	54,500	1,153,641	38,857	1,192,498	87
–	21,849	299,371	13,722	–	2,912	5,500	11,668	14,679	1,489,449	1,895	1,491,344	88
2,687	28,375	811,486	4,201	–	–	6,611	35,992	–	1,793,053	79,812	1,872,865	89
2,900	36,600	347,788	17,891	1,978	1,001	4,675	20,295	41,395	1,423,284	34,909	1,458,253	90
2,923	22,851	667,587	8,548	3,323	7,994	5,600	59,273	23,374	1,627,669	276	1,627,945	91
14,166	48,818	287,468	66,533	735	–	–	64,447	13,725	1,769,335	14,125	1,783,460	92
595	30,968	268,634	46,712	612	280	14,998	23,046	41,492	1,603,782	3,004	1,606,786	93
3,574	25,907	353,057	23,229	206	1,218	5,865	79,603	13,711	1,112,050	33,659	1,145,709	94
2,332	24,088	311,591	22,701	2,775	–	9,958	63,971	33,481	1,996,568	29,663	2,026,231	95
3,332	32,307	538,955	46,751	2,900	–	1,923	55,271	29,456	1,776,638	119,671	1,896,309	96
144,056	391,584	2,214,424	528,656	8,500	13,599	142,073	723,339	202,519	14,677,313	116,293	14,793,606	97
14,760	68,460	905,950	28,554	12,000	3,627	3,308	69,018	59,156	5,097,959	9,192	5,107,151	98
3,349	44,054	285,799	58,209	5,051	23,822	7,575	8,771	53,127	1,382,451	92,019	1,474,470	99
1,176	30,721	236,420	29,007	–	1,462	154	11,761	36,131	1,085,150	(29,683)	1,055,467	100
66,260	101,018	288,096	56,259	–	11,843	2,598	96,326	25,240	1,931,452	180,685	2,112,137	101
17,188	74,460	847,861	21,439	5,058	13,103	4,629	23,649	135,120	3,298,949	48,788	3,347,737	102
49,222	235,967	1,089,201	525,595	20,000	34,025	3,344	41,725	304,468	8,171,550	(88,063)	8,083,487	103
7,431	35,761	488,335	74,474	25,727	1,039	110	54,666	4,479	1,729,186	–	1,729,186	104
4,334	25,770	588,150	69,583	13,770	659	14,267	129,303	66,613	2,453,285	62,832	2,516,117	105
12,614	58,866	265,594	26,241	6,588	413	14,552	42,227	94,631	1,755,388	8,530	1,763,918	106
59,673	226,597	158,538	123,980	4,009	–	66,257	–	118,098	2,337,733	–	2,337,733	107
16,107	91,836	769,284	45,736	771	1,425	2,000	95,196	53,973	3,180,409	63,422	3,253,831	108
19,289	62,225	904,870	51,549	2,610	26,923	4,637	123,856	21,406	2,890,480	9,197	2,899,677	109
49,406	198,470	688,960	115,879	–	14,655	58,724	–	73,574	5,422,439	29,629	5,451,068	110
917	73,404	253,675	31,477	1,499	331	568	16,309	7,405	1,477,128	51,196	1,528,324	111
22,568	84,585	345,198	49,575	17,000	721	13,063	36,418	21,174	1,755,030	(29,350)	1,725,680	112
1,183	21,813	287,195	22,429	–	5,220	–	16,567	18,461	1,148,210	2,752	1,150,962	113
1,627	27,704	315,422	27,169	18,238	4,293	–	60,739	92,735	1,583,679	65,333	1,649,012	114
52,894	123,135	819,021	93,755	20,721	15,405	42,726	65,717	48,314	3,798,070	67,826	3,865,896	115
2,875	31,271	340,591	56,905	3,676	3,099	8,428	31,624	19,212	1,455,451	64,837	1,520,288	116
2,909,127	10,588,158	67,081,153	7,850,688	543,997	834,103	1,941,612	7,255,125	6,850,168	341,098,261	4,134,489	345,232,750	

–	–	965,327	310,961	–	–	324	–	–	1,454,992	(100,781)	1,353,411	117
25,497	155,255	366,467	90,271	5,584	3,458	7,287	114,825	446,030	3,897,260	(32,775)	3,864,485	118
25,497	155,255	1,331,794	401,232	5,584	3,458	7,611	114,825	446,030	5,351,352	(133,556)	5,217,796	

GENERAL OPERATING FUND EXPENDITURE FOR THE YEAR ENDED DECEMBER 31, 2002

			Fiscal				General Government				Protective	
#	VILLAGES	Education	Other Governments	Transfer To Own Funds	Debt Charges	Total Fiscal	Legislative	Administration	Other	Total	Police	Fire
119	BENITO	101,120	--	50,101	24,732	74,833	13,600	44,378	41,944	99,922	216	13,859
120	BINSCARTH	131,034	--	35,883	1,370	37,253	20,055	54,412	24,565	99,032	600	11,869
121	BOWSMAN	79,318	--	24,751	8,811	33,562	6,318	37,934	13,942	58,194	350	19,404
122	CARTWRIGHT	88,453	--	51,645	894	52,539	12,620	42,339	25,324	80,283	--	10,107
123	CRYSTAL CITY	139,485	--	38,504	41	38,545	8,682	60,871	23,289	92,842	1,233	14,500
124	DUNNOTTAR	568,792	--	69,338	--	69,338	24,596	139,191	23,685	187,432	7,481	16,096
125	ELKHORN	112,915	--	33,276	13,484	46,760	6,400	71,867	39,634	117,901	--	8,657
126	ETHELBERT	64,833	--	5,565	--	5,565	13,200	56,976	11,534	81,710	--	20,268
127	GARSON	156,757	--	29,627	--	29,627	8,220	22,270	12,598	43,088	--	5,000
128	GLENBORO	222,238	--	73,332	7,636	80,968	19,980	71,529	41,122	132,631	662	40,485
129	MACGREGOR	294,117	--	83,118	38,702	121,820	19,070	83,050	19,644	121,764	99,385	31,353
130	MCCREARY	188,969	--	124,634	11,133	135,767	21,060	40,871	13,841	75,772	--	7,789
131	NOTRE DAME DE LOURDES	203,186	--	72,498	59,062	131,560	10,100	40,822	35,531	86,453	62	4,718
132	POWERVIEW	297,238	--	106,177	41,898	148,075	21,161	70,900	11,835	103,896	99,384	6,557
133	RIVERTON	178,520	--	30,350	40,592	70,942	35,410	84,067	16,956	136,433	--	44,602
134	ST. CLAUDE	202,866	--	77,251	--	77,251	16,454	51,023	15,123	82,600	--	27,557
135	ST. LAZARE	96,899	--	5,803	1,404	7,207	8,305	23,360	21,354	53,019	--	6,003
136	ST. PIERRE-JOLYS	315,988	--	71,248	24,723	95,971	25,883	96,145	38,608	160,636	99,488	20,644
137	SOMERSET	153,121	--	45,123	12,838	57,961	11,664	47,458	29,133	88,255	--	18,553
138	WASKADA	54,844	--	519	101	620	7,394	30,784	14,651	52,829	--	11,833
139	WAWANESA	160,265	--	3,010	--	3,010	4,444	34,031	26,101	64,576	320	17,907
140	WINNIPEGOSIS	149,394	--	104,950	2,088	107,038	18,325	104,177	33,251	155,753	--	20,475
	TOTAL	3,960,352	--	1,136,703	289,509	1,426,212	329,901	1,308,455	533,665	2,172,021	309,181	378,496
	TOWNS											
141	ALTONA	1,934,280	--	2,229,034	225,551	2,454,585	94,121	299,502	268,507	662,130	402,734	112,974
142	ARBORG	494,916	--	133,016	168,926	301,942	15,011	140,269	5,728	161,008	100,735	36,251
143	BEAUSEJOUR	1,569,275	--	528,083	188,491	716,574	40,381	167,002	56,203	263,586	263,821	128,025
144	BIRTLE	186,990	--	174,981	8,131	183,112	24,000	145,619	35,958	205,577	4,800	27,826
145	BOISSEVAIN	556,139	--	186,866	65,129	251,995	28,146	136,309	18,757	183,212	164,655	15,629
146	CARBERRY	517,865	--	181,639	2,868	184,507	28,200	107,161	44,835	180,196	103,711	43,039
147	CARMAN	1,265,844	--	226,124	51,429	277,553	39,300	189,641	104,314	333,255	250,165	60,800
148	CHURCHILL	753,953	--	386,370	707	387,077	33,000	355,913	1,579,490	1,968,403	--	60,533
149	DELORAINE	344,171	--	274,383	140,883	415,266	24,721	148,134	101,779	274,634	99,384	23,726
150	EMERSON	446,076	--	127,962	37,355	165,317	21,183	117,269	52,564	191,016	--	29,930
151	ERICKSON	151,010	--	23,508	1,531	25,039	12,245	58,616	28,667	99,528	--	11,497
152	GILBERT PLAINS	234,683	--	46,923	--	46,923	22,502	71,443	17,076	111,021	5,799	33,183
153	GILLAM	156,350	--	1,183,674	1,376	1,185,050	52,316	345,414	168,204	565,934	334,840	39,138
154	GIMLI	1,330,715	--	103,716	77,151	180,867	32,308	217,871	87,317	337,496	248,214	50,050
155	GLADSTONE	254,689	--	154,681	--	154,681	15,500	102,156	34,523	152,179	99,385	24,129
156	GRAND RAPIDS	276,390	--	139,156	--	139,156	27,230	187,175	53,394	267,799	--	61,749
157	GRANDVIEW	393,549	--	115,144	46,644	161,788	12,840	117,526	22,814	153,180	99,385	65,190
158	GRETNA	146,266	--	57,989	16,602	74,591	20,846	54,610	27,928	103,384	--	6,911
159	HAMIOTA	264,714	--	173,258	97,271	270,529	28,463	73,490	40,518	142,471	99,385	14,378
160	HARTNEY	455,890	--	84,134	2,893	87,027	17,885	37,822	10,515	66,222	--	11,668
161	KILLARNEY	1,090,268	--	508,450	156,283	664,733	36,619	144,810	50,645	232,074	242,334	31,385
162	LAC DU BONNET	630,943	--	144,258	--	144,258	28,960	141,713	50,557	221,230	122,643	50,443
163	LEAF RAPIDS	649,173	--	123,545	125	123,670	22,495	274,718	54,031	351,244	376,286	47,561
164	LYNN LAKE	127,667	--	13,687	3,860	17,547	10,999	172,032	616,485	799,516	64,103	45,343
165	MANITOU	284,233	--	151,711	642	152,353	21,697	61,401	11,820	94,918	98,042	14,915
166	MELITA	409,178	--	143,796	47,587	191,383	29,565	77,055	27,723	134,343	99,385	29,267
167	MINITONAS	148,514	--	23,022	9,000	32,022	9,600	26,076	21,570	57,246	--	33,468
168	MINNEDOSA	1,192,643	--	613,936	103,825	717,761	71,727	263,448	94,160	429,335	261,160	63,049
169	MORDEN	3,452,944	--	1,267,166	164,919	1,432,085	129,677	328,889	110,158	568,724	485,120	174,598
170	MORRIS	852,367	--	490,373	32,302	522,675	48,385	139,095	79,295	266,775	144,923	55,768
171	NEEPAWA	1,506,011	--	882,739	51,972	934,711	58,869	309,200	219,060	587,129	365,240	121,904
172	NIVERVILLE	719,940	--	222,758	102,940	325,698	56,234	126,410	77,806	260,450	156,897	49,600
173	OAK LAKE	93,958	--	17,710	--	17,710	4,800	33,869	12,735	51,404	1,020	5,905
174	PILOT MOUND	181,931	--	191,356	--	191,356	10,898	83,984	36,082	130,964	--	27,150
175	PLUM COULEE	214,218	--	96,134	10,072	106,206	21,100	88,455	49,975	159,530	100	14,732
176	RAPID CITY	93,100	--	44,660	--	44,660	7,300	57,418	22,559	87,277	--	14,653
177	RIVERS	379,607	--	123,073	1,987	125,060	30,531	145,052	44,457	220,040	147,534	29,190
178	ROBLIN	796,109	--	324,400	95,488	419,888	43,208	185,094	49,725	278,027	146,329	33,700
179	ROSSBURN	156,960	--	50,430	12,161	62,591	20,963	65,469	27,329	113,761	--	20,492
180	RUSSELL	758,683	--	151,603	122,849	274,452	29,725	195,124	43,784	268,633	171,153	74,369
181	STE. ANNE	994,977	--	60,364	34,907	95,271	34,750	155,085	38,538	228,373	212,138	83,173
182	STE. ROSE DU LAC	422,095	--	252,300	28,600	280,900	23,946	150,125	49,856	223,927	99,385	30,292
183	SHOAL LAKE	320,864	--	310,709	23,010	333,719	23,616	64,058	28,087	115,761	99,864	49,204
184	SNOW LAKE	678,057	--	294,685	47,280	341,965	32,285	146,700	141,734	320,719	99,384	53,327
185	SOURIS	666,967	--	329,531	58,000	387,531	21,193	158,503	38,623	217,926	169,064	60,615
186	STONEWALL	2,160,875	--	1,382,225	317,825	1,700,050	35,524	220,518	178,354	434,396	323,321	102,652
187	SWAN RIVER	2,377,796	--	1,206,661	86,742	1,293,403	45,962	337,155	43,663	426,780	557,993	106,196
188	TEULON	491,149	--	242,778	26,386	269,164	25,528	133,087	51,062	209,677	99,385	32,961
189	THE PAS	3,667,358	--	2,519,896	246,689	2,766,585	62,014	504,380	245,477	811,871	1,228,136	222,017
190	TREHERNE	217,937	--	37,317	26,511	63,828	20,700	61,186	34,886	116,772	--	10,240
191	VIRDEN	1,351,945	--	548,125	205,945	754,070	42,722	224,420	35,747	302,889	331,854	84,784
192	WINNIPEG BEACH	657,017	--	111,571	50,129	161,700	33,600	172,373	32,863	238,836	--	61,089
	TOTAL	38,324,344	--	19,411,630	3,160,974	22,572,604	1,685,297	8,336,544	5,397,927	15,419,768	8,378,826	2,690,663
	CITIES											
193	BRANDON	24,023,778	--	6,345,046	847,171	7,192,217	342,989	4,235,864	1,265,965	5,844,818	6,636,759	2,111,160
194	DAUPHIN	3,938,543	--	1,533,629	659,932	2,193,561	64,669	514,269	260,189	839,127	1,167,934	295,549
195	FLIN FLON	3,649,520	--	1,159,672	287,166	1,446,838	100,812	730,492	81,117	912,421	582,297	345,917
196	PORTAGE LA PRAIRIE	6,012,853	--	3,279,336	110,442	3,389,778	188,114	1,296,820	83,654	1,568,588	1,921,810	887,405
197	SELKIRK	5,074,854	--	2,363,189	430,790	2,793,979	88,164	527,470	540,630	1,156,264	1,446,506	524,960
198	STEINBACH	5,767,460	--	5,768,362	707,040	6,472,392	125,832	946,600	434,211	1,506,643	777,779	311,181
199	THOMPSON	9,508,191	--	3,017,152	539,465	3,556,617	285,874	1,370,188	178,114	1,834,176	2,998,998	1,027,540
200	WINKLER	4,304,975	--	700,943	870,603	1,571,546	71,153	439,064	265,096	775,313	713,219	284,850
	SUB-TOTAL	62,280,174	--	24,164,319	4,452,609	28,616,928	1,182,607	10,056,607	3,127,975	14,367,189	16,539,212	5,548,644
201	WINNIPEG	414,139,947	--	24,315,000	18,153,000	42,468,000	2,421,000	45,585,000	60,083,000	108,089,000	125,871,000	95,680,000
	TOTAL	476,420,121	--	48,479,319	22,605,609	71,084,928	3,603,607	55,641,607	63,210,975	122,456,189	142,410,212	101,228,644
	SUMMARY											
116	RURAL MUNICIPALITIES	169,547,197	2,419,434	29,482,463	3,878,050	35,779,947	5,615,948	20,375,124	6,835,041	32,826,113	1,188,586	6,490,433
2	LOCAL GOVT DISTRICTS	1,905,430	--	496,810	--	496,810	45,764	306,225	131,334	483,323	83,037	46,721
22	VILLAGES	3,960,352	--	1,136,703	289,509	1,426,212	329,901	1,308,455	533,665	2,172,021	309,181	378,496
52	TOWNS	38,324,344	--	19,411,630	3,160,974	22,572,604	1,685,297	8,336,544	5,397,927	15,419,768	8,378,826	2,690,663
8	CITIES (EXCL. WINNIPEG)	62,280,174	--	24,164,319	4,452,609	28,616,928	1,182,607	10,056,607	3,127,975	14,367,189	16,539,212	5,548,644
	SUB-TOTAL	276,017,497	2,419,434	74,691,925	11,781,142	88,892,501	8,859,517	40,382,955	16,025,942	65,268,414	26,496,854	15,154,957
1	CITY OF WINNIPEG	414,139,947	--	24,315,000	18,153,000	42,468,000	2,421,000	45,585,000	60,083,000	108,089,000	125,871,000	95,680,000
201	TOTAL	690,157,444	2,419,434	99,006,925	29,934,142	131,360,501	11,280,517	85,967,955	76,108,942	173,357,414	152,369,854	110,834,957

Protective (continued)												
Other	Total	Transportation	Environmental Health	Public Health	Social Welfare	Environmental Planning	Economic Development	Recreational & Cultural	Total Expense	Surplus or (Deficit)	Total	#
4,146	18,221	68,411	25,900	3,820	30	6,482	4,418	8,378	411,535	7,557	419,092	119
2,020	14,489	93,480	21,313	5,909	379	8,258	8,545	5,943	425,635	15,439	441,074	120
3,656	23,410	34,962	15,934	–	4,196	5,850	768	17,238	273,432	987	274,419	121
863	11,020	31,053	23,465	2,857	207	2,460	15,200	15,974	323,511	11,897	335,408	122
2,498	18,231	104,861	52,604	12,761	–	5,700	7,603	17,728	490,360	21,065	511,425	123
19,341	42,908	229,260	362,982	–	407	460	–	16,345	1,477,964	–	1,477,964	124
8,076	16,933	45,239	42,790	3,645	–	1,197	3,576	14,510	405,460	2,604	408,064	125
1,259	21,547	41,742	7,094	20,110	9,796	2,500	1,576	1,090	257,563	560	258,123	126
2,970	7,970	7,430	26,479	–	–	60,584	260	11,178	340,373	(41,765)	298,608	127
20,862	62,009	114,967	46,612	1,500	3,020	5,747	5,110	35,832	710,634	(2,596)	708,038	128
3,967	134,705	84,783	27,528	1,894	16,413	19,166	9,999	20,989	853,208	1,321	854,529	129
4,531	12,320	133,367	5,540	1,171	6,565	4,882	21,987	25,665	612,005	4,425	616,430	130
16,227	21,007	60,372	20,981	4,309	–	4,309	30,498	34,456	597,131	555	597,686	131
5,504	111,445	143,281	34,663	–	2,941	6,209	–	5,000	852,748	(40,809)	811,939	132
734	45,136	74,854	32,057	1,300	3,432	1,500	8,715	9,624	561,713	4,244	565,957	133
6,526	34,083	94,597	22,437	3,000	9,958	893	27,317	10,149	570,951	4,813	575,764	134
3,255	9,258	35,417	11,840	814	228	2,077	3,000	11,330	231,089	6,855	237,944	135
9,679	126,811	132,880	44,096	8,739	675	3,936	84,946	41,260	1,015,938	(2,667)	1,013,271	136
1,070	19,623	89,404	18,666	20,570	–	1,036	–	20,808	469,444	2,785	472,229	137
591	12,424	63,761	7,882	500	–	2,453	355	11,975	207,643	43,145	250,788	138
2,496	20,723	32,191	26,459	–	–	28,320	475	–	576,123	78,693	654,816	139
6,237	26,712	147,543	16,800	5,000	9,306	1,288	9,980	15,550	843,364	9,661	853,025	140
123,508	811,185	1,863,795	894,122	97,899	67,553	175,131	243,332	356,022	12,067,624	67,769	12,135,393	

52,875	568,583	477,593	230,796	30,744	9,310	9,751	60,834	525,357	6,963,963	9,610	6,973,573	141
4,550	141,536	99,610	102,218	22,694	4,618	10,287	43,180	86,758	1,468,767	2,351	1,471,118	142
68,520	460,366	388,102	138,793	9,842	337	27,276	53,553	192,733	3,840,437	6,956	3,847,393	143
4,187	36,813	182,932	20,080	6,258	4,460	6,623	48,342	78,444	959,632	–	959,632	144
7,648	187,932	256,031	62,493	8,949	12,422	39,906	68,249	121,341	1,708,669	7,592	1,716,261	145
6,330	153,080	213,985	146,903	15,839	12,086	15,857	–	102,341	1,542,659	(81,215)	1,461,444	146
14,556	325,521	508,650	156,943	10,000	957	50,195	45,158	126,604	3,100,680	4,401	3,105,081	147
13,186	73,719	484,355	89,767	1,093	17,375	–	114,148	308,090	4,196,240	17,631	4,213,871	148
6,283	129,393	171,454	62,419	9,990	–	14,486	32,923	107,952	1,562,688	16,114	1,578,802	149
47,672	77,602	285,167	33,989	6,082	4,112	5,598	41,752	80,005	1,336,716	15,593	1,352,309	150
8,133	19,630	90,006	22,105	2,540	825	6,603	5,277	16,513	439,076	36,222	475,298	151
8,484	47,466	170,880	28,306	–	29	11,014	6,866	69,201	726,389	57,403	783,792	152
6,991	380,596	773,435	108,681	9,022	–	25,210	–	755,701	7,960,352	(58,885)	7,901,467	153
10,981	309,245	614,419	60,458	15,462	96	24,929	58,077	204,631	2,876,060	(93,927)	2,782,133	154
5,356	128,870	204,738	56,770	1,017	63	7,328	20,729	74,313	1,058,357	15,407	1,074,764	155
304	62,053	118,612	56,021	–	6,150	–	49,240	10,815	1,006,256	13,474	1,019,730	156
5,312	169,887	120,944	22,359	23,609	1,517	20,335	23,860	65,467	1,066,495	16,281	1,082,776	157
2,000	8,911	88,742	19,475	5,690	8,432	6,431	7,903	3,877	473,702	(5,214)	468,488	158
2,613	116,376	135,323	9,732	6,894	2,428	39,915	30,944	47,740	1,067,066	6,580	1,073,646	159
4,181	15,849	114,288	10,683	2,515	6,864	8,004	3,866	21,283	442,521	11,376	453,897	160
9,206	282,925	290,204	116,287	28,136	5,409	11,469	22,962	259,910	3,004,171	113,003	3,117,360	161
13,449	186,535	432,406	41,135	2,880	3,165	5,129	4,195	125,615	1,797,491	23,094	1,820,585	162
8,209	432,056	509,876	66,809	13	–	3,765	260,920	527,469	2,924,995	29,650	2,954,645	163
37,267	146,713	141,916	35,150	2,343	–	21,765	100,381	88,995	1,481,353	(68,038)	1,413,315	164
4,374	117,331	90,961	41,209	–	1,174	13,620	12,730	66,013	874,542	40,333	914,875	165
6,590	135,242	261,944	76,652	14,190	–	18,890	6,590	142,103	1,390,515	20,818	1,411,333	166
4,033	37,501	94,390	8,768	3,339	–	–	7,241	25,697	414,686	256	414,946	167
27,916	352,125	376,612	76,330	3,333	31,762	18,699	71,577	105,680	3,375,857	8,317	3,384,174	168
3,371	663,090	509,133	267,631	6,245	57,432	1,767	292,511	1,359,444	8,638,529	–	8,638,529	169
63,009	263,708	579,711	70,674	17,806	14,208	62,833	114,771	164,736	2,950,276	20,531	2,970,807	170
140,497	627,641	561,514	191,889	142,328	20,040	18,166	283,666	315,509	5,068,604	79,002	5,147,606	171
18,612	224,109	212,054	84,121	38,519	2,892	31,414	104,918	73,676	2,077,622	7,105	2,084,727	172
3,892	10,817	44,285	16,593	–	–	1,985	2,248	19,793	258,791	2,519	261,310	173
13,137	40,287	86,734	67,135	–	4,067	1,248	4,838	20,272	728,832	775	729,607	174
1,950	16,782	108,772	18,419	3,345	2,318	462	21,414	47,652	699,118	(30,174)	668,944	175
1,294	15,947	34,297	20,805	6,470	4,813	213	648	10,354	318,584	18,840	337,424	176
12,457	189,181	111,412	46,385	9,737	2,568	9,158	17,195	38,133	1,148,493	43,725	1,192,218	177
22,773	202,802	286,189	131,685	7,219	17,911	9,696	81,861	216,064	2,643,451	44,131	2,683,582	178
5,211	25,703	71,996	19,695	4,809	2,323	16,690	10,793	120,602	934,923	10,478	945,401	179
21,649	292,151	349,189	98,666	38,689	8,015	3,967	85,162	100,347	2,764,934	43,559	2,808,493	180
16,872	312,183	292,233	69,610	–	13,439	2,252	114,583	62,407	1,775,529	3,459	1,778,988	181
15,036	144,713	316,527	20,274	3,600	22,500	31,965	32,715	63,674	1,562,860	2,988	1,565,848	182
6,294	155,382	120,849	76,190	2,078	1,166	13,968	9,482	31,950	1,181,407	–	1,181,407	183
3,913	156,624	304,244	72,331	655	11,505	28,418	18,359	216,729	2,149,606	–	2,149,606	184
2,226	231,905	481,911	139,708	6,158	8,882	17,265	25,548	143,557	2,328,956	101,521	2,430,477	185
10,959	436,932	227,868	112,295	7,500	4,290	28,710	26,526	870,468	5,970,110	145,797	5,955,907	186
36,446	700,629	483,086	299,260	48,206	73,732	28,373	36,278	222,618	5,890,181	26,570	6,016,751	187
42,214	174,560	183,710	29,472	–	3,549	8,829	1,433	103,725	1,473,339	3,540	1,476,879	188
157,970	1,608,123	1,595,575	256,391	44,318	95,224	18,264	160,269	840,924	11,869,822	114,904	11,984,726	189
4,490	14,730	111,246	22,334	1,550	–	3,354	29,160	52,172	633,083	16,336	649,419	190
30,949	447,587	460,050	988,933	3,000	8,953	8,244	24,062	229,200	4,576,933	174,925	4,751,858	191
21,806	82,895	353,167	85,617	546	4,820	26,366	12,817	133,690	1,757,471	(30,830)	1,726,641	192
1,038,233	12,107,722	15,547,287	5,106,614	635,274	515,898	794,961	2,592,740	9,622,744	123,238,976	954,211	124,194,187	

3,676,627	12,424,546	8,456,101	1,886,341	219,845	486,975	392,723	345,117	4,421,717	65,713,276	42,924	65,756,202	193
82,746	1,546,229	1,168,773	523,244	–	25,230	264,635	7,656	1,051,669	11,378,907	14,869	11,392,876	194
133,217	1,367,431	1,983,094	980,347	–	164,473	29,276	51,805	1,488,665	11,465,942	1,020	11,466,962	195
186,263	2,995,478	1,305,501	683,617	139,460	276,461	342,934	162,349	1,530,965	19,407,988	279,078	19,687,066	196
191,492	1,948,978	1,820,139	590,291	175,245	139,594	40,000	83,049	1,583,170	15,252,943	18,008	15,270,951	197
188,005	1,298,981	1,019,590	645,964	58,352	49,265	83,153	8,028	1,065,933	17,956,673	53,008	18,009,681	198
725,739	4,712,236	2,216,357	970,497	24,997	209,208	92,099	35,442	2,369,934	24,849,564	22,996	24,872,560	199
19,207	968,278	1,149,433	288,275	86,251	53,095	–	282,881	1,127,870	10,171,751	186,830	10,358,581	200
5,174,299	27,262,155	19,138,948	5,136,526	540,513	1,382,321	1,234,771	976,519	14,260,961	175,197,005	615,053	175,812,058	
–	221,551,000	220,395,000	35,564,000	–	–	35,418,000	2,244,000	87,815,000	1,167,683,947	1,024,000	1,168,707,947	201
5,174,299	248,813,155	239,533,948	40,700,526	540,513	1,382,321	36,652,771	3,220,519	102,075,961	1,342,880,952	1,639,053	1,344,520,005	

2,909,127	10,588,158	67,081,153	7,660,668	543,997	934,103	1,941,812	7,255,125	6,850,188	341,088,261	4,134,889	345,232,750	116
25,497	155,255	1,331,794	401,232	5,584	3,458	7,611	114,825	449,030	5,351,352	(133,596)	5,217,756	2
123,508	811,185	1,863,795	894,122	97,899	67,553	175,131	243,332	356,022	12,067,624	67,769	12,135,393	22
1,038,233	12,107,722	15,547,287	5,106,614	635,274	515,898	794,961	2,592,740	9,622,744	123,238,976	954,211	124,194,187	52
5,174,299	27,262,155	19,138,948	5,136,526	540,513	1,382,321	1,234,771	976,519	14,260,961	175,197,005	615,053	175,812,058	3
–	221,551,000	220,395,000	35,564,000	–	–	35,418,000	2,244,000	87,815,000	1,167,683,947	1,024,000	1,168,707,947	5
9,270,664	50,924,475	104,962,977	19,359,182	1,823,267	2,803,333	4,154,106	11,182,541	31,535,825	636,854,216	5,637,866	642,492,164	
–	221,551,000	220,395,000	35,564,000	–	–	35,418,000	2,244,000	87,815,000	1,167,683,947	1,024,000	1,168,707,947	6
9,270,664	272,475,475	325,357,977	54,923,182	1,823,267	2,803,333	39,572,106	13,426,541	119,350,825	1,824,535,163	6,661,866	1,831,300,131	

WATER AND SEWER UTILITY OPERATING FUND BALANCE SHEET AS AT DECEMBER 31, 2002

#	RURALS	Revenue Fund Assets					Capital Fund Assets					
		Cash	Investments	Accounts Receivable	Due From Other Funds	Other	Cash	Accounts Receivable	Due From Other Funds	Fixed and Capital Assets	Other	Total
1	ALBERT	–	–	–	–	–	–	–	–	–	–	–
2	ALEXANDER	109,158	–	9,058	7,351	–	–	–	–	–	146,431	271,998
3	ALONSA	–	–	–	–	–	–	–	–	–	–	–
4	ARCHIE	–	–	4,285	29,034	–	–	–	–	–	–	33,319
5	ARGYLE	10,558	–	10,402	19,479	–	58	–	–	334,825	–	381,322
6	ARMSTRONG	–	–	–	–	–	–	–	–	–	–	–
7	ARTHUR	–	–	–	–	–	–	–	–	–	–	–
8	BIFROST	–	–	–	–	–	–	–	–	–	–	–
9	BIRTLE	47,205	–	834	–	–	–	–	–	–	–	48,039
10	BLANSHARD	7,857	–	12,971	26,956	–	–	183,640	31,937	442,301	131,640	837,344
11	BRENDA	–	–	2,022	2,411	–	–	–	–	14,716	–	19,149
12	BROKENHEAD	59,258	–	–	2,042	–	–	–	–	142,924	–	204,224
13	CAMERON	–	–	–	–	–	–	–	–	–	–	–
14	CARTIER	136,276	–	255,021	–	1,645	–	–	–	4,279,932	–	4,774,074
15	CLANWILLIAM	–	–	–	–	–	–	–	–	–	–	–
16	COLDWELL	–	–	–	33,649	–	–	–	–	478,377	–	512,026
17	CORNWALLIS	–	–	–	–	–	–	–	–	–	–	–
18	DALY	–	–	6,606	–	–	–	33,840	–	69,221	7,750	117,417
19	DAUPHIN	–	–	–	–	–	–	–	–	–	–	–
20	DE SALABERRY	6,681	–	22,229	6,907	–	–	–	–	1,894,630	28,928	1,959,375
21	DUFFERIN	335	247,113	623,768	63,797	1,666	–	–	–	5,877,265	–	7,813,944
22	EAST ST. PAUL	525,904	–	108,787	177,767	–	–	–	–	12,087,145	417,013	13,316,616
23	EDWARD	19,749	–	10,611	460	18,284	–	–	–	6,265	–	55,578
24	ELLICE	–	–	–	–	–	–	–	–	–	–	–
25	ELTON	–	–	225,385	139,200	–	–	–	–	340,021	139,200	843,806
26	ERIKSDALE	11,922	–	–	14,597	–	–	–	–	347,199	–	373,818
27	ETHELBERT	–	–	–	–	–	–	–	–	–	–	–
28	FISHER	–	–	7,960	45,002	–	–	–	–	1,131,443	209,917	1,394,322
29	FRANKLIN	7,560	–	31,547	46,873	–	–	–	–	231,511	–	319,591
30	GILBERT PLAINS	–	–	–	–	–	–	–	90,180	–	8,820	105,000
31	GIMLI	84,505	–	44,731	–	–	–	–	–	2,183,414	–	2,312,650
32	GLENELLA	14,177	–	61	7,162	–	–	–	–	406,385	–	427,807
33	GLENWOOD	–	–	–	–	–	–	–	–	–	–	–
34	GRAHAMDALE	–	–	–	–	–	–	–	–	–	–	–
35	GRANDVIEW	11,766	–	13,105	218,412	–	135,131	133,358	–	3,354,176	92,053	3,958,011
36	GREY	4,501	32,169	3,022	79,482	–	–	31,016	–	983,513	1,575,635	2,709,338
37	HAMIOTA	–	–	–	–	–	–	–	–	–	–	–
38	HANOVER	–	–	–	212,127	24,870	–	–	624,000	1,216,095	199	2,277,341
39	HARRISON	56,740	–	19,944	51,515	–	–	–	–	553,536	–	681,735
40	HEADINGLEY	371,158	–	68,605	220,388	–	–	–	3,964	6,649,404	–	7,313,519
41	HILLSBURG	–	–	–	–	–	–	–	–	–	–	–
42	KELSEY	101,440	–	54,257	1,331,385	–	–	–	1,581	1,114,868	1,331,385	3,934,916
43	LA BROQUERIE	–	–	–	–	–	9,062	–	–	232,897	–	241,959
44	LAC DU BONNET	–	–	–	–	–	–	–	–	–	–	–
45	LAKEVIEW	88,642	–	4,499	–	–	–	–	–	560,772	–	653,913
46	LANGFORD	171,852	–	8,560	8,421	–	–	–	–	1	–	188,834
47	LANSDOWNE	–	–	–	–	–	–	–	–	–	–	–
48	LAWRENCE	–	–	–	–	–	–	–	–	–	–	–
49	LORNE	–	–	637	60,893	–	–	–	–	96,971	–	158,501
50	LOUISE	–	–	–	–	–	–	–	–	–	–	–
51	MACDONALD	889,359	133,873	4,263	265,748	–	–	–	–	2,630,774	–	3,924,017
52	MCCREARY	–	–	–	–	–	–	–	–	–	–	–
53	MINIOTA	55,471	–	–	–	–	–	–	–	57,968	–	113,439
54	MINITONAS	–	–	–	–	–	–	–	–	–	–	–
55	MINTO	–	–	–	–	–	–	–	–	–	–	–
56	MONTCALM	920,505	–	42,235	2,218	–	–	–	–	819,577	–	1,784,535
57	MORRIS	64,662	–	26,228	819,322	–	–	118,666	20,625	164,821	668,691	1,881,016
58	MORTON	–	–	–	–	–	–	–	–	–	–	–
59	MOSSEY RIVER	–	–	–	–	–	–	–	–	–	–	–
60	MOUNTAIN	–	–	23,532	48,650	–	–	–	10,000	68,402	140,217	311,001
61	NORTH CYPRESS	–	–	–	–	–	–	–	–	–	–	–
62	NORTH NORFOLK	54,224	–	62,325	59,908	–	–	–	–	330,786	–	477,243
63	OAKLAND	–	–	–	–	–	–	–	–	–	–	–
64	OCHRE RIVER	29,162	–	–	67,460	–	–	–	–	786	–	97,430
65	ODANAH	201,172	–	11,572	760	–	–	–	–	60,651	–	274,155
66	PARK	–	–	–	–	–	–	–	–	–	–	–
67	PEMBINA	71,117	–	65	1,498	–	–	–	–	55,701	–	128,381
68	PINEY	–	–	–	–	–	–	–	–	–	–	–
69	PIPESTONE	237,093	–	242,675	–	–	–	–	–	782,567	–	1,262,335
70	PORTAGE LA PRAIRIE	86,030	–	1,036,068	32,145	–	–	–	–	4,579,069	372,110	6,105,424
71	REYNOLDS	–	–	–	–	–	–	–	–	–	–	–
72	RHINELAND	–	–	10,570	433,879	–	–	–	–	19,595	–	463,983
73	RITCHOT	191,761	–	47,103	160,163	–	–	–	–	3,988,277	–	4,387,304
74	RIVERSIDE	17,237	–	4,267	14,626	–	–	–	–	2	–	36,132
75	ROBLIN	–	–	–	–	–	–	–	–	–	–	–
76	ROCKWOOD	119,646	–	23,459	63,157	–	–	–	–	1,514,062	431,543	2,151,867
77	ROLAND	592,285	–	26,126	249,630	–	–	–	90,270	719,736	155,360	1,837,430
78	ROSEDALE	93,639	–	27,474	–	–	–	–	–	2,544	–	123,657
79	ROSSBURN	–	–	–	–	–	–	–	–	–	–	–
80	ROSSER	–	–	–	–	–	–	–	–	–	–	–
81	RUSSELL	–	–	–	–	–	–	–	–	–	–	–
82	ST. ANDREWS	–	–	–	–	–	–	–	–	–	–	–
83	STE. ANNE	–	–	–	–	–	–	–	–	–	–	–
84	ST. CLEMENTS	–	–	–	–	–	–	–	–	–	–	–
85	ST. FRANCOIS XAVIER	166,468	–	42,176	4,887	–	–	–	–	2,057,715	–	2,271,246
86	ST. LAURENT	–	–	–	–	–	–	–	–	–	–	–
87	STE. ROSE	2,295	–	7,224	–	–	–	–	–	515,854	–	525,373
88	SASKATCHEWAN	–	–	–	–	–	–	–	–	–	–	–
89	SHELLMOUTH-BOULTON	–	–	–	10,527	–	–	–	–	4,880	–	15,407
90	SHELL RIVER	–	–	–	–	–	–	–	–	–	–	–
91	SHOAL LAKE	42,983	–	1,192	3,759	–	–	–	–	–	65,086	113,020
92	SIFTON	–	–	–	–	–	–	–	–	–	–	–
93	SIGLUNES	47,512	–	9,612	14,312	–	–	–	–	1,080,547	–	1,151,983
94	SILVER CREEK	18,597	–	7,465	–	–	–	–	–	–	40,839	66,411
95	SOUTH CYPRESS	–	–	–	–	–	–	–	–	–	–	–
96	SOUTH NORFOLK	12	–	–	4,430	–	–	–	–	13,979	–	20,629
97	SPRINGFIELD	575,867	–	15,998	–	5,776	–	–	–	1,662,430	1,062,662	3,242,891
98	STANLEY	–	–	42,111	69,460	–	–	–	168,843	1,650,420	177,964	2,127,758
99	STRATHCLAIR	12,530	–	24,076	44,851	–	–	–	–	265,673	8,240	355,370
100	STRATHCONA	–	65,819	2,095	11,888	–	–	–	–	26,711	–	66,513
101	STUARTBURN	18,053	–	–	65,642	–	–	–	–	220,087	43,827	347,567
102	SWAN RIVER	–	–	–	–	–	–	–	–	–	–	–
103	TACHE	–	–	8,055	219,031	–	–	–	–	2,831,234	–	2,918,420
104	THOMPSON	7,063	–	8,870	–	–	–	–	–	241,973	–	257,346
105	TURTLE MOUNTAIN	–	–	–	–	–	–	–	–	–	–	–
106	VICTORIA	19,344	–	2,171	123,759	–	–	–	–	2,298,973	217,537	2,650,964
107	VICTORIA BEACH	182,196	–	6,015	131,413	367	–	–	–	265,760	–	585,771
108	WALLACE	–	–	–	–	–	–	–	–	–	–	–
109	WESTBOURNE	44,245	–	77	1,340	–	–	–	–	165,908	–	211,570
110	WEST ST. PAUL	444,674	–	2,707	113,417	–	–	–	–	480,772	–	1,041,572
111	WHITEHEAD	–	–	–	–	–	–	–	–	–	–	–
112	WHITEMOUTH	–	43,740	9,910	253,691	–	–	–	19,500	111,571	–	438,512
113	WHITEWATER	135,493	–	689	–	679	–	–	–	–	–	137,260
114	WINCHESTER	–	–	–	–	–	–	–	–	–	–	–
115	WOODLANDS	52,839	–	4,166	36,072	–	–	–	–	609,642	–	704,719
116	WOODWORTH	10,413	–	26,408	81,309	–	–	–	–	98,465	–	216,595
	TOTAL	6,645,885	480,716	3,461,946	6,219,926	53,706	144,231	608,382	1,163,131	76,523,053	7,476,993	102,777,969
	LOCAL GOVERNMENT DISTRICTS											
117	MYSTERY LAKE	–	–	–	–	–	–	–	–	–	–	–
118	PINAWA	146,090	55,000	–	–	–	–	–	–	1,599,742	–	1,800,832
	TOTAL	146,090	55,000	–	–	–	–	–	–	1,599,742	–	1,800,832

Revenue Fund Liabilities						Capital Fund Liabilities							
Accounts Payable	Due To Other Funds	Debenture Levies and Other	Total Current Liabilities	Funded Reserves	Nominal Surplus	Bank Loan	Accounts Payable	Due To Other Funds	Other Liabilities	Capital Debt	Capital Surplus	Total	#
–	–	–	–	–	–	–	–	–	–	–	–	–	1
–	–	–	–	125.567	–	–	–	146.431	–	–	–	271.998	2
–	–	–	–	–	–	–	–	–	–	–	–	–	3
–	4.285	–	4.285	–	29.034	–	–	–	–	–	–	33.319	4
–	–	–	–	20.579	25.861	–	–	–	–	50.842	293.971	391.302	5
–	–	–	–	–	–	–	–	–	–	–	–	–	6
–	–	–	–	–	–	–	–	–	–	–	–	–	7
–	–	–	–	–	–	–	–	–	–	–	–	–	8
–	–	–	–	–	48.039	–	–	–	–	–	–	48.039	9
–	–	3.675	3.675	5.370	38.781	–	321.681	25.336	–	75.021	367.280	537.344	10
–	–	–	–	–	4.433	–	–	–	–	14.716	–	19.149	11
–	–	–	–	59.258	2.042	–	–	79.771	–	63.153	–	204.224	12
–	–	–	–	–	–	–	–	–	–	–	–	–	13
1.229	215.429	–	220.658	111.580	172.904	110.410	–	3.787	–	547.363	3.617.972	4.774.074	14
–	–	–	–	–	–	–	–	–	–	–	–	–	15
–	–	–	–	–	33.948	–	–	8.341	–	112.513	359.523	512.325	16
–	–	–	–	–	–	–	–	–	–	–	–	–	17
1.645	3.348	–	4.993	–	1.813	–	12.687	28.903	–	69.221	–	117.417	18
–	–	–	–	–	–	–	–	–	–	–	–	–	19
–	16.061	–	16.061	15.681	4.075	–	8.927	30.757	–	462.679	1.415.195	1.909.375	20
6.500	603.311	–	609.811	311.219	15.623	–	–	–	–	1.089.036	5.789.027	7.813.914	21
–	113.657	–	113.657	621.631	77.170	–	–	516.730	–	2.471.112	9.496.116	13.296.676	22
1.799	22.252	–	24.041	19.510	9.757	–	–	–	–	6.240	–	55.578	23
–	–	–	–	–	–	–	–	–	–	–	–	–	24
–	342.676	–	342.676	–	21.959	–	–	139.200	–	–	340.021	843.806	25
–	–	–	–	11.022	14.597	–	–	–	–	–	347.199	372.818	26
–	–	–	–	–	–	–	–	–	–	–	–	–	27
–	–	–	–	–	52.962	–	–	209.917	–	168.274	933.169	1.364.322	28
–	–	110	110	7.660	80.310	–	–	–	–	179.900	31.611	319.597	29
–	–	–	–	–	–	–	90.150	–	–	95.269	8.920	195.339	30
–	44.855	–	44.855	61.487	22.994	–	–	–	–	2.193.414	–	2.322.750	31
–	–	–	–	14.177	7.245	–	–	–	–	99.182	311.203	427.807	32
–	–	–	–	–	–	–	–	–	–	–	–	–	33
–	–	–	–	–	–	–	–	–	–	–	–	–	34
–	12.595	–	12.595	222.095	8.593	–	26.339	334.213	–	725.143	2.629.033	3.958.011	35
–	5.760	–	5.760	36.670	76.744	539.483	–	7.209	250.395	22.225	1.770.852	2.709.338	36
–	–	–	–	–	–	–	–	–	–	–	–	–	37
213	–	–	213	–	236.834	–	524.000	199	–	1.148.968	97.127	2.227.341	38
–	–	–	–	50.740	73.459	–	–	–	–	95.269	8.267	231.735	39
14.278	–	–	14.278	569.411	78.462	–	–	–	–	2.478.523	2.177.845	5.316.519	40
–	–	–	–	–	–	–	–	–	–	–	–	–	41
1.392.140	1.631	–	1.393.771	101.240	(7.929)	–	–	1.331.385	–	123.617	992.632	3.934.916	42
–	–	–	–	–	–	–	9.062	–	–	232.897	–	241.959	43
–	–	–	–	–	–	–	–	–	–	–	–	–	44
–	5.835	–	5.835	56.877	30.425	–	–	–	–	166.795	382.577	653.973	45
–	266	–	266	172.598	15.969	–	–	–	–	–	1	188.834	46
–	–	–	–	–	–	–	–	–	–	–	–	–	47
–	–	–	–	–	–	–	–	–	–	–	–	–	48
–	–	25	25	–	61.505	–	–	–	–	79.679	17.292	158.501	49
–	–	–	–	–	–	–	–	–	–	–	–	–	50
7.373	–	–	7.373	1.197.631	68.239	–	–	–	–	1.943.994	686.780	3.924.017	51
–	–	–	–	–	–	–	–	–	–	–	–	–	52
–	34.007	–	34.007	5.346	16.116	–	–	–	–	–	57.966	113.439	53
–	–	–	–	–	–	–	–	–	–	–	–	–	54
–	–	–	–	–	–	–	–	–	–	–	–	–	55
–	18.144	–	18.144	320.505	26.359	–	–	30.601	–	37.482	751.494	1.184.535	56
–	732.706	–	732.706	776	176.730	–	–	805.983	–	114.455	50.368	1.881.016	57
–	–	–	–	–	–	–	–	–	–	–	–	–	58
–	–	–	–	–	–	–	–	–	–	–	–	–	59
–	11.764	–	11.764	–	60.618	–	–	140.217	–	96.301	2.101	311.001	60
–	–	–	–	–	–	–	–	–	–	–	–	–	61
–	–	–	–	66.424	110.033	–	–	–	–	104.674	196.112	477.243	62
–	–	–	–	–	–	–	–	–	–	–	–	–	63
35	–	–	35	29.152	67.444	–	–	–	–	–	768	97.430	64
–	1.056	–	1.056	169.929	42.519	–	–	–	–	60.651	–	274.155	65
–	–	–	–	–	–	–	–	–	–	–	–	–	66
–	–	–	–	22.961	49.719	–	–	9.675	–	–	46.026	128.381	67
–	–	–	–	–	–	–	–	–	–	–	–	–	68
5.970	365.710	–	371.680	46.046	62.242	–	–	–	–	–	782.567	1.262.535	69
–	965.957	–	965.957	86.030	102.279	–	–	–	–	835.230	4.115.840	6.105.439	70
–	–	–	–	–	–	–	–	–	–	–	–	–	71
–	–	390	390	385.094	78.614	–	–	–	–	19.595	–	483.983	72
–	–	–	–	191.761	207.266	–	–	1.519.141	–	357.423	2.111.713	4.387.304	73
2.997	–	–	2.997	17.237	15.896	–	–	–	–	–	2	36.132	74
–	–	–	–	–	–	–	–	–	–	–	–	–	75
633	–	–	633	129.640	75.983	–	30.500	401.043	–	1.514.062	–	2.151.867	76
–	425.840	–	425.840	168.801	273.406	–	–	249.635	–	–	719.756	1.837.438	77
2.260	–	2.375	4.635	–	116.458	–	–	–	–	–	2.544	123.637	78
–	–	–	–	–	–	–	–	–	–	–	–	–	79
–	–	–	–	–	–	–	–	–	–	–	–	–	80
–	–	–	–	–	–	–	–	–	–	–	–	–	81
–	–	–	–	–	–	–	–	–	–	–	–	–	82
–	–	–	–	–	–	–	–	–	–	–	–	–	83
–	–	–	–	–	–	–	–	–	–	–	–	–	84
13.133	–	–	13.133	71.693	126.709	–	–	–	–	599.443	1.461.866	2.271.246	85
–	–	–	–	–	–	–	–	–	–	–	–	–	86
–	5.579	–	5.579	8.469	14.529	–	–	12.906	–	–	502.848	525.323	87
–	–	–	–	–	–	–	–	–	–	–	–	–	88
–	–	–	–	–	10.527	–	–	–	–	–	4.880	15.407	89
10.874	–	–	10.874	–	37.060	–	–	–	–	–	65.086	113.020	90
–	–	–	–	–	–	–	–	–	–	–	–	–	91
53.621	–	–	53.621	–	9.116	–	–	–	–	–	1.686.547	1.749.283	92
883	–	–	883	21.087	3.892	–	–	–	–	–	40.839	66.411	93
–	–	–	–	–	–	–	–	–	–	–	–	–	94
–	–	–	–	12	4.405	–	–	–	–	–	15.978	20.425	95
–	460.615	5.776	466.391	143.070	(11.862)	–	–	587.102	–	475.751	1.582.629	3.242.881	96
–	8.346	–	8.346	–	122.245	–	–	177.904	–	346.773	1.272.490	2.127.758	97
–	–	212	212	12.530	68.715	–	–	–	–	–	273.913	355.370	98
–	–	3.826	3.826	25.818	10.557	–	–	–	–	26.710	1	66.913	99
–	–	–	–	18.051	31.642	–	–	43.607	–	53.938	166.105	347.567	100
–	–	–	–	–	–	–	–	–	–	–	–	–	101
3.287	–	3.207	6.494	76.414	147.865	–	–	210.543	–	737.204	1.783.587	2.915.421	102
–	6.332	–	6.332	6.186	100	–	–	–	–	–	241.673	254.340	103
–	–	–	–	–	–	–	–	–	–	–	–	–	104
–	–	–	–	103.720	41.154	–	–	99.321	–	487.805	1.919.984	2.650.984	105
12.629	–	34.457	47.086	178.083	96.642	–	–	–	–	59.361	209.399	585.771	106
–	–	–	–	–	–	–	–	–	–	–	–	–	107
–	–	–	–	44.240	3.479	–	–	–	–	165.908	–	213.626	108
–	–	–	–	444.676	116.124	–	–	–	–	–	682.772	1.243.572	109
–	–	–	–	–	–	–	–	–	–	–	–	–	110
–	3.918	–	3.918	272.660	6.761	–	7.055	12.565	–	79.693	32.884	414.574	111
–	41.215	–	41.215	11.487	84.557	–	–	–	–	–	–	137.260	112
–	–	–	–	–	–	–	–	–	–	–	–	–	113
–	–	–	–	53.339	41.730	–	–	–	–	474.177	135.465	704.710	114
–	–	–	–	–	118.160	–	–	–	–	13.096	65.369	216.585	115
1.535.330	4.475.351	50.846	6.061.527	6.897.762	3.902.890	649.893	1.336.585	7.166.691	250.395	22.491.897	54.020.329	102.777.969	116

	102.656		102.656	98.434							1.599.742	1.800.832	117
–	102.656	–	102.656	98.434	–	–	–	–	–	–	1.599.742	1.800.832	118

WATER AND SEWER UTILITY OPERATING FUND BALANCE SHEET AS AT DECEMBER 31, 2002

#		Revenue Fund Assets					Capital Fund Assets					
		Cash	Investments	Accounts Receivable	Due From Other Funds	Other	Cash	Accounts Receivable	Due From Other Funds	Fixed and Capital Assets	Other	Total
119	BENITO	219,561	58,337	255	61,392	–	–	–	–	275,280	–	614,827
120	BINSCARTH	47,515	–	1,810	–	–	–	–	–	159,482	–	208,807
121	BOWSMAN	–	–	14,390	1,240	19,108	–	–	–	20,705	–	55,443
122	CARTWRIGHT	28,535	–	2,818	10,049	–	–	–	–	5,027	–	46,429
123	CRYSTAL CITY	52,761	–	2,094	–	–	–	–	–	10,166	–	65,021
124	DINSDALE	–	–	–	–	–	–	–	–	–	–	–
125	ELKHORN	47,982	–	2,494	–	–	–	–	–	108,823	–	159,379
126	ETHELBERT	67,244	–	15,919	–	–	–	–	1,027	35,980	–	120,170
127	GARSON	–	–	–	–	–	–	–	–	–	–	–
128	GLENBORO	–	–	–	–	–	–	–	–	184,224	–	184,224
129	MACGREGOR	97,392	–	14,227	93,132	–	–	–	–	263,953	–	468,704
130	MCCREARY	15,334	312,757	180,161	–	–	–	–	–	280,471	–	708,723
131	NOTRE DAME DE LOURDES	–	–	40,334	–	843	–	–	–	152,405	–	193,582
132	POWERVIEW	265,951	152,673	30,262	–	–	–	–	–	202,528	–	651,414
133	RIVERTON	23,129	–	–	53,565	–	–	–	–	40,535	–	117,229
134	ST. CLAUDE	416,406	–	167,053	–	–	–	–	114,895	1,465,468	–	2,157,862
135	ST. LAZARE	72,888	–	1,841	–	–	–	–	–	98,186	–	172,915
136	ST. PIERRE-JOLYS	–	–	–	35,447	–	–	–	–	89,849	–	125,296
137	SOMERSET	31,725	–	15,477	–	6,286	–	–	–	77,560	–	131,050
138	WASKADA	2,870	–	9,355	35,697	–	–	–	–	121,895	–	169,817
139	WAWANESA	102,368	–	5,885	–	–	–	–	–	112,471	18,985	239,709
140	WINNIPEGOSIS	36,978	–	12,274	50,258	–	–	–	–	336,949	–	436,459
	TOTAL	1,488,829	524,767	431,599	348,180	26,239	–	–	115,922	4,132,159	18,985	7,086,680
	TOWNS											
141	ALTONA	–	–	328,287	573,704	–	–	–	–	2,482,143	–	3,384,134
142	ARBORG	–	–	38,989	43,018	–	–	–	–	477,650	–	559,657
143	BEAUSEJOUR	229,867	–	90,627	57,658	–	–	–	–	467,488	150	845,790
144	BIRTLE	66,680	–	29,007	–	–	–	–	–	179,429	–	275,116
145	BOISSEVAIN	103,272	–	65,727	–	56,757	–	–	–	1,381,150	–	1,626,856
146	CARBERRY	23,299	–	–	221,061	–	–	–	–	121,790	–	366,137
147	CARMAN	274,290	54,484	75,858	54,433	42,358	–	–	–	1,598,819	–	2,100,242
148	CHURCHILL	–	–	68,064	98,514	–	–	–	–	40,804	–	207,382
149	DELORAINE	50,711	–	40,359	13,706	24,327	–	–	–	1,055,882	13,706	1,198,691
150	EMERSON	18,993	–	47,098	31,346	–	–	–	–	708,044	–	805,481
151	ERICKSON	393,022	–	17,947	–	–	–	–	–	323,399	–	734,268
152	GILBERT PLAINS	112,988	–	34,197	–	8,495	–	–	–	406,070	–	561,750
153	GILLAM	–	–	107,947	–	–	–	–	–	11,628,822	255,115	11,991,884
154	GIMLI	–	–	51,094	143,096	–	–	–	–	707,506	–	901,696
155	GLADSTONE	57,662	–	15,027	92,813	–	–	–	33,554	1,049,191	–	1,250,947
156	GRAND RAPIDS	11,663	–	5,430	5,437	–	–	–	–	2	–	20,592
157	GRANDVIEW	52,017	–	1,768	–	37,406	–	–	–	338,228	–	429,419
158	GRETNA	70,461	–	24,231	25,053	–	–	–	–	152,159	–	272,224
159	HAMIOTA	113,533	2,678	55,058	31,823	–	–	–	–	310,631	–	513,723
160	HARTNEY	68,062	–	11,374	86,413	–	–	–	–	61,636	–	226,085
161	KILLARNEY	196,520	–	74,754	82,085	–	–	–	–	612,626	–	925,985
162	LAC DU BONNET	–	–	17,840	326,719	–	–	–	427	476,346	733,567	1,548,978
163	LEAF RAPIDS	79	–	–	–	38,955	–	–	–	1,731,412	–	1,770,446
164	LYNN LAKE	–	233,434	30,624	10,364	–	–	–	–	133,637	–	408,059
165	MANITOU	5,493	–	42,495	33,213	–	–	–	–	672,396	–	753,597
166	MELITA	70,818	50,350	6,742	57,426	–	–	–	–	499,246	–	684,582
167	MINITONAS	14,641	–	8,716	39,812	24,497	–	–	–	55,715	39,812	183,195
168	MINNEDOSA	831,139	146,318	90,912	7,346	–	–	–	128,355	948,601	(128,355)	2,024,316
169	MORDEN	–	–	74,420	688,707	–	–	–	–	8,921,759	1,051,197	8,736,083
170	MORRIS	27,388	–	131,447	–	–	–	–	–	257,407	107,996	524,139
171	NEEPAWA	–	–	–	817,306	–	–	–	–	816,277	126,427	1,362,099
172	NEVERVILLE	106,761	–	–	58,640	1,276	–	–	–	–	–	256,697
173	OAK LAKE	106,361	952	1,024	861	–	–	–	–	61,102	–	170,100
174	PILOT MOUND	42,869	–	51,889	4,018	–	–	–	–	151,565	–	250,341
175	PLUM COULEE	211	–	28,339	78,053	–	–	–	–	244,821	–	351,424
176	RAPID CITY	74,735	33,791	27,957	12,253	–	–	–	–	215,708	–	364,444
177	RIVERS	106,784	40,000	54,920	–	336	–	–	–	473,184	–	669,125
178	ROBLIN	224,663	–	16,591	–	–	–	160,504	–	1,730,667	198,654	2,119,909
179	ROSSBURN	121,141	–	34,631	–	–	–	–	–	59,545	–	415,317
180	RUSSELL	76,879	–	163,986	294,504	–	–	–	–	827,370	350,707	1,623,446
181	STE. ANNE	44,970	–	–	43,761	–	–	–	–	747,265	–	835,996
182	STE. ROSE DU LAC	556,634	83,629	61,150	79,640	–	–	–	3,052	1,051,945	–	1,836,250
183	SHOAL LAKE	22,319	27,277	31,561	61,107	–	2	–	–	322,172	158,793	623,231
184	SNOW LAKE	–	26,947	47,347	–	–	–	–	–	656,983	–	731,277
185	SOURIS	59,703	–	33,769	157,303	24,426	–	–	–	803,181	–	1,078,442
186	STONEWALL	977,609	–	97,674	–	1,038	–	–	–	1,526,606	–	2,602,927
187	SWAN RIVER	–	–	209,071	225,832	149,512	–	–	–	186,562	1,044,068	1,814,445
188	TEULON	59,437	–	20,256	81,964	–	–	–	–	449,552	228,044	839,253
189	THE PAS	–	–	260,858	89,802	–	–	–	–	–	–	349,955
190	TREHERNE	45,874	–	174	29,766	–	–	–	–	–	–	75,814
191	VIRDEN	750,146	11,780	84,020	115,934	73,140	142	–	–	1,042,280	–	2,077,442
192	WINNIPEG BEACH	–	–	8,961	95,536	–	–	–	–	396,557	–	501,054
	TOTAL	6,394,584	711,640	2,659,742	4,451,976	481,737	482	160,504	165,188	47,533,081	4,187,901	66,946,835
	CITIES											
193	BRANDON	–	–	5,236,827	2,453,333	258,704	–	–	–	37,340,979	2,075,104	45,364,947
194	DAUPHIN	139,227	–	361,466	–	79,583	25,193	–	–	9,717,750	–	10,323,219
195	FLIN FLON	657,021	–	29,145	313,262	80,627	–	–	–	3,818,560	–	4,898,615
196	PORTAGE LA PRAIRIE	3,645,852	569,393	568,260	–	196,599	484,400	5,444,253	–	31,804,771	7,074,416	49,787,934
197	SELKIRK	–	–	482,044	2,562,958	–	–	–	–	9,622,408	–	13,667,370
198	STEINBACH	930,521	292,440	38,080	730,609	–	–	–	–	11,414,596	–	14,406,246
199	THOMPSON	–	–	–	–	–	–	–	–	9,766,263	(3,950,000)	2,316,206
200	WINKLER	–	–	346,341	519,150	48,219	–	–	–	4,273,801	987,945	6,175,456
	SUB-TOTAL	5,242,921	861,833	5,062,163	6,419,214	663,722	509,593	5,444,253	–	118,759,204	4,187,102	147,070,005
201	WINNIPEG	11,481,043	52,070,801	28,958,000	38,514,000	1,318,156			–	106,292,000	41,792,000	280,826,000
	TOTAL	16,723,964	52,932,634	34,020,163	45,333,214	1,981,878	509,593	5,444,253	–	225,051,204	45,899,102	427,896,005
	SUMMARY											
116	RURAL MUNICIPALITIES	6,645,885	480,716	3,461,946	6,219,926	53,708	144,231	608,382	1,163,131	76,523,053	7,476,960	102,777,969
2	LOCAL GOVT DISTRICTS	146,090	55,000	–	–	–	–	–	–	1,599,742	–	1,800,832
22	VILLAGES	1,488,829	524,767	431,599	348,180	26,239	–	–	115,922	4,132,159	18,985	7,086,680
52	TOWNS	6,394,584	711,640	2,659,742	4,451,976	481,737	482	160,504	165,188	47,533,081	4,187,901	66,946,835
8	CITIES (EXCL. WINNIPEG)	5,242,921	861,833	5,062,163	6,419,214	663,722	509,593	5,444,253	–	118,759,204	4,187,102	147,070,005
	SUB-TOTAL	19,918,309	2,633,956	11,615,450	17,439,296	1,225,404	654,306	6,213,139	1,444,241	248,547,239	15,790,981	325,682,321
1	CITY OF WINNIPEG	11,481,043	52,070,801	28,958,000	38,514,000	1,318,156	–	–	–	106,292,000	41,792,000	280,826,000
201	TOTAL	31,399,352	54,704,757	40,773,450	56,353,296	2,543,560	654,306	6,213,139	1,444,241	354,839,239	57,582,981	606,508,321

WATER AND SEWER UTILITY OPERATING FUND BALANCE SHEET AS AT DECEMBER 31, 2002

Revenue Fund Liabilities						Capital Fund Liabilities							
Accounts Payable	Due To Other Funds	Debenture Levies and Other	Total Current Liabilities	Funded Reserves	Nominal Surplus	Bank Loan	Accounts Payable	Due To Other Funds	Other Liabilities	Capital Debt	Capital Surplus	Total	#
–	–	350	350	277,898	61,297	–	–	–	–	22,588	252,694	614,827	119
–	–	–	–	16,985	32,340	–	–	–	–	49,432	110,050	208,807	120
273	–	8,891	9,164	–	25,574	–	–	–	–	–	20,705	55,443	121
–	–	–	–	20,535	20,867	–	–	–	–	5,025	2	46,429	122
–	6,575	–	6,575	18,132	8,148	–	–	–	–	7,993	82,173	105,021	123
–	–	–	–	–	–	–	–	–	–	–	–	–	124
–	6,673	–	6,673	8,630	35,253	–	–	–	–	84,549	44,274	179,379	125
–	1,027	12,315	13,342	–	59,821	–	–	–	–	–	37,007	110,170	126
–	–	–	–	–	–	–	–	–	–	–	–	–	127
–	–	–	–	–	–	24,424	–	46,763	–	–	113,037	184,224	128
–	3,000	–	3,000	129,392	72,359	–	–	–	–	14,132	249,821	468,704	129
2,204	–	–	2,204	230,127	195,921	–	–	–	–	–	280,471	708,723	130
6,129	18,201	–	24,330	–	16,847	–	–	–	–	192,405	–	233,582	131
–	209,743	8,311	218,054	146,246	82,534	–	–	–	–	11,086	191,442	653,414	132
–	–	839	839	23,129	52,720	–	–	–	–	40,534	1	117,229	133
39,752	125,989	–	156,741	356,016	64,742	–	26,833	331,267	–	293,292	928,971	2,157,862	134
–	29,600	–	29,600	4,201	40,928	–	–	–	–	–	98,186	172,915	135
–	–	–	–	–	35,447	–	–	–	–	–	89,949	125,296	136
–	8,881	–	8,881	31,725	12,884	–	–	–	–	–	77,560	131,050	137
–	–	–	–	2,941	44,381	–	–	–	–	–	121,895	169,217	138
–	2,231	–	2,231	–	106,042	–	–	–	–	–	131,656	239,929	139
–	–	1,617	1,617	55,778	42,115	–	–	–	–	224,447	52,762	376,459	140
39,358	**413,920**	**32,323**	**485,601**	**1,323,787**	**1,010,226**	**24,424**	**26,833**	**378,030**	**–**	**945,983**	**2,891,796**	**7,066,680**	

–	287,400	–	287,400	563,036	51,555	–	–	–	–	609,058	1,673,085	3,384,134	141
–	–	–	–	35,000	47,007	–	–	–	–	477,649	1	559,657	142
–	–	4,216	4,216	229,867	144,059	–	–	150	–	248,330	219,158	845,790	143
13,411	1,936	–	15,347	66,580	13,760	–	–	–	–	148,286	31,143	275,116	144
20,946	204,667	–	225,613	97,434	(77,341)	–	–	–	–	1,236,985	144,265	1,629,636	145
–	–	–	–	23,286	221,961	–	–	–	–	121,750	–	366,137	146
–	–	–	–	315,693	180,730	–	–	–	–	265,506	3,193,229	3,760,242	147
–	–	–	–	–	166,578	–	–	–	–	–	40,804	207,382	148
24,758	27,218	–	51,976	51,186	25,961	–	–	13,706	–	34,771	1,021,111	1,198,691	149
–	–	727	727	15,660	81,050	–	–	–	–	4,147	703,897	805,481	150
6,347	22,450	–	28,797	293,473	86,599	–	–	–	–	–	323,399	734,268	151
–	38,038	–	38,038	61,280	56,362	–	–	–	–	76,668	529,402	561,750	152
–	107,947	–	107,947	–	–	–	–	–	–	–	11,683,057	11,791,004	153
3,176	–	–	3,176	120,398	70,678	–	–	–	–	190,638	526,868	801,696	154
–	33,254	–	33,254	57,662	77,486	–	–	–	–	555,825	528,625	1,250,947	155
–	–	–	–	11,663	5,927	–	–	–	–	–	2	29,592	156
3,270	–	30	3,300	–	87,891	–	–	–	–	282,796	75,432	429,419	157
–	–	–	–	83,481	36,584	–	–	–	–	135,115	17,044	272,224	158
–	–	–	–	151,211	51,661	–	–	–	–	241,053	69,578	513,723	159
–	75,666	–	75,666	50,702	40,051	–	–	–	–	–	61,636	228,055	160
–	–	–	–	196,520	116,840	–	–	–	–	533,871	76,755	925,986	161
–	–	–	–	165,903	172,735	–	647,038	66,529	–	143,693	333,080	1,549,978	162
479	52,367	–	52,846	79	(13,970)	–	–	–	–	–	1,731,812	1,770,446	163
–	58,594	–	58,594	243,798	(27,970)	–	–	–	–	–	133,627	408,050	164
–	–	–	–	43,858	37,343	–	–	98,439	–	41,894	532,663	753,557	165
–	–	–	–	141,662	43,674	–	–	–	–	499,245	1	684,582	166
–	38,816	–	38,816	9,601	39,251	–	–	39,812	–	15,702	40,613	183,195	167
3,439	319,430	51,300	374,169	684,335	17,211	–	–	–	–	855,412	93,169	2,024,316	168
–	–	–	–	282,628	880,299	–	–	1,091,197	–	–	5,921,759	8,795,083	169
153	70,917	–	71,070	21,389	60,277	–	–	–	–	13,440	351,963	524,139	170
–	–	43,933	43,933	169,873	200,789	–	–	128,427	–	364,320	451,867	1,362,999	171
–	1,276	–	1,276	259,781	45,840	–	–	–	–	–	–	256,897	172
–	–	–	–	37,889	71,109	–	–	–	–	45,326	15,776	170,100	173
5,106	–	–	5,106	44,311	49,359	–	–	–	–	–	151,965	250,341	174
–	–	–	–	211	106,492	–	–	–	–	108,911	45,910	351,424	175
666	–	–	666	57,153	98,917	–	–	–	–	105,852	105,626	364,444	176
–	–	–	–	73,694	121,920	–	–	–	–	10,638	462,013	668,125	177
21,003	75	–	21,078	35,250	203,916	–	17,120	342,038	–	618,225	1,080,152	2,316,979	178
742	79,480	–	80,222	76,041	189,509	–	–	–	–	–	59,545	405,317	179
–	–	2,600	2,600	16,879	419,890	–	–	112,998	–	426,536	664,543	1,623,446	180
–	–	1,747	1,747	43,223	43,761	–	–	–	–	23,737	723,525	835,996	181
–	3,052	20,119	23,171	455,577	102,905	–	–	–	–	94,673	960,324	1,636,250	182
2,179	–	1,523	3,702	46,531	90,031	–	–	158,793	–	51,479	270,695	623,231	183
81	13,334	–	13,415	26,947	33,932	–	–	–	–	435,230	221,753	731,277	184
10,419	–	–	10,419	78,587	186,255	400,000	–	–	–	–	403,181	1,078,442	185
1,722	9,486	–	11,208	767,586	307,467	–	–	–	–	324,068	592,508	2,002,861	186
1,199	3,750	63,136	67,986	225,612	290,197	–	–	1,044,086	–	163,557	3,025	1,814,465	187
402	–	–	402	59,437	58,236	–	–	–	–	175,720	301,696	833,052	188
–	133,130	–	133,130	89,302	127,523	–	–	–	–	–	–	349,955	189
215	–	–	215	45,659	29,960	–	–	–	–	–	–	75,814	190
8,252	277,005	–	285,257	327,899	421,884	–	–	76,017	–	622,060	344,340	2,077,442	191
–	125,050	–	125,050	36,989	(57,522)	–	–	–	–	40,838	355,719	501,054	192
127,865	**1,984,458**	**189,331**	**2,301,654**	**7,149,766**	**5,448,259**	**400,000**	**664,158**	**3,152,194**	**–**	**11,202,433**	**36,628,371**	**66,946,835**	

–	9,000	–	9,000	2,703,353	3,236,511	–	–	1,591,095	–	15,467,853	22,337,135	45,364,947	193
11,614	54,305	–	75,919	441,985	62,366	–	–	–	–	2,060,713	7,882,230	10,323,213	194
–	–	–	–	624,092	455,963	–	–	–	581,526	1,825,844	1,311,190	4,898,615	195
170,846	886,927	–	1,057,773	3,466,288	456,033	–	–	2,969,494	–	11,351,271	30,467,975	49,767,934	196
–	275,283	160,917	436,200	2,942,658	45,844	–	–	–	–	3,145,569	6,436,900	13,047,370	197
–	–	988	988	1,272,021	45,844	–	–	–	–	699,940	12,774,668	14,736,559	198
–	–	–	–	–	–	–	–	–	–	823,265	1,092,941	1,916,206	199
–	321,460	–	321,460	519,155	73,700	–	–	907,645	–	–	8,273,801	9,095,161	200
182,460	**1,556,975**	**161,905**	**1,901,340**	**11,969,752**	**4,378,761**	**–**	**–**	**5,468,234**	**581,526**	**33,534,454**	**89,235,938**	**147,870,005**	
3,864,000	–	15,411,000	19,275,000	82,945,000	30,522,000	–	–	–	–	106,832,000	41,452,000	280,926,000	201
4,046,460	**1,556,975**	**15,572,905**	**21,176,340**	**94,914,752**	**34,900,761**	**–**	**–**	**5,468,234**	**581,526**	**140,166,454**	**130,687,938**	**427,796,005**	

1,535,330	6,475,151	50,946	8,061,527	6,897,762	3,962,899	643,693	1,330,585	7,166,691	256,305	22,491,897	54,020,329	102,777,988	116
	102,656	–	102,656	98,434	–	–	–	–	–	–	1,599,742	1,800,832	2
39,358	413,920	32,323	485,601	1,323,787	1,010,226	24,424	26,833	378,030	–	945,983	2,891,796	7,066,680	22
127,865	1,984,458	189,331	2,301,654	7,149,766	5,448,259	400,000	664,158	3,152,194	–	11,202,433	36,628,371	66,946,835	52
182,460	1,556,975	161,905	1,901,340	11,969,752	4,378,761	–	–	5,468,234	581,526	33,534,454	89,235,938	147,870,005	6
1,885,013	**8,533,360**	**434,405**	**10,852,778**	**27,439,501**	**14,740,136**	**1,074,317**	**2,027,576**	**16,165,149**	**831,921**	**68,174,767**	**184,376,176**	**325,662,321**	
3,864,000	–	15,411,000	19,275,000	82,945,000	30,522,000	–	–	–	–	106,832,000	41,452,000	280,926,000	1
5,749,013	**8,533,360**	**15,845,405**	**30,127,778**	**110,384,501**	**45,262,136**	**1,074,317**	**2,027,576**	**16,165,149**	**831,921**	**174,999,767**	**225,828,176**	**606,588,321**	

WATER AND SEWER UTILITY OPERATING FUND - REVENUE AND EXPENDITURE FOR THE YEAR ENDED DECEMBER 31, 2002

#	RURALS	Revenue					
		Net Sales	Sundry Revenue	Transferred from General Fund		Transfer From Own Funds	Total
				Debentures	Operating		
1	ALBERT	–	–	–	–	–	–
2	ALEXANDER	34,629	1,265	–	–	–	35,894
3	ALONSA	–	–	–	–	–	–
4	ARCHIE	20,661	495	–	–	–	21,156
5	ARGYLE	46,946	3,319	12,680	4,699	–	66,644
6	ARMSTRONG	–	–	–	–	–	–
7	ARTHUR	–	–	–	–	–	–
8	BIFROST	–	–	–	–	–	–
9	BIRTLE	4,709	1,567	–	–	50,000	56,276
10	BLANSHARD	41,976	16,905	19,907	–	–	78,788
11	BRENDA	4,524	–	4,667	–	–	9,191
12	BROKENHEAD	–	–	38,785	3,000	–	41,785
13	CAMERON	–	–	–	–	–	–
14	CARTIER	296,497	152,506	83,635	–	7,397	540,035
15	CLANWILLIAM	–	–	–	–	–	–
16	COLDWELL	24,988	1,673	31,216	–	–	57,877
17	CORNWALLIS	–	–	–	–	–	–
18	DALY	6,703	–	11,481	–	–	18,184
19	DAUPHIN	–	–	–	–	–	–
20	DE SALABERRY	93,691	18,620	78,773	7,565	–	198,649
21	DUFFERIN	183,236	2,431	221,774	–	–	407,443
22	EAST ST. PAUL	565,260	35,913	355,803	117,953	–	1,092,932
23	EDWARD	32,150	1,142	–	–	–	33,292
24	ELLICE	–	–	–	–	–	–
25	ELTON	10,778	288,410	–	2,760	–	301,948
26	ERIKSDALE	–	–	–	10,442	–	10,442
27	ETHELBERT	–	–	–	–	–	–
28	FISHER	30,061	99	54,438	23,450	–	108,048
29	FRANKLIN	121,845	3,123	32,283	–	–	157,171
30	GILBERT PLAINS	–	–	–	–	–	–
31	GIMLI	208,926	13,120	199,796	8,739	–	430,583
32	GLENELLA	12,905	456	20,913	–	–	34,274
33	GLENWOOD	–	–	–	–	–	–
34	GRAHAMDALE	–	–	–	–	–	–
35	GRANDVIEW	49,612	2,445	133,542	–	15,950	201,549
36	GREY	86,026	23,107	72,243	–	535	181,911
37	HAMIOTA	–	–	–	–	–	–
38	HANOVER	74,954	67,235	106,504	69,563	–	318,226
39	HARRISON	73,774	12,144	25,076	–	1,452	112,446
40	HEADINGLEY	299,924	23,906	–	335,868	–	659,720
41	HILLSBURG	–	–	–	–	–	–
42	KELSEY	146,754	16,884	24,512	–	20,162	210,312
43	LA BROQUERIE	–	–	55,250	8,361	–	63,611
44	LAC DU BONNET	–	–	–	–	–	–
45	LAKEVIEW	26,652	1,158	37,752	–	–	65,562
46	LANGFORD	41,729	1,424	–	–	–	43,153
47	LANSDOWNE	–	–	–	–	–	–
48	LAWRENCE	–	–	–	–	–	–
49	LORNE	40,451	1,400	12,821	2,502	17,600	74,774
50	LOUISE	–	–	–	–	–	–
51	MACDONALD	782,220	36,472	284,175	11,846	–	1,114,713
52	MCCREARY	–	–	–	–	–	–
53	MINIOTA	–	20,493	–	5,512	21,739	47,744
54	MINITONAS	–	–	–	–	–	–
55	MINTO	–	–	–	–	–	–
56	MONTCALM	175,699	47,259	91,493	–	–	314,451
57	MORRIS	230,721	6,368	49,134	–	–	286,223
58	MORTON	–	–	–	–	–	–
59	MOSSEY RIVER	–	–	–	–	–	–
60	MOUNTAIN	47,998	2,587	28,914	–	–	79,499
61	NORTH CYPRESS	–	–	–	–	–	–
62	NORTH NORFOLK	156,949	85,065	–	11,355	–	253,369
63	OAKLAND	–	–	–	10,830	–	28,729
64	OCHRE RIVER	14,943	2,954	–	–	–	17,897
65	ODANAH	67,747	14,593	23,937	–	–	106,277
66	PARK	–	–	–	–	–	–
67	PEMBINA	–	629	–	16,444	–	17,073
68	PINEY	–	–	–	–	–	–
69	PIPESTONE	86,721	341,119	–	–	98,393	526,214
70	PORTAGE LA PRAIRIE	194,672	1,240,582	112,620	126,166	–	1,674,270
71	REYNOLDS	–	–	–	–	–	–
72	RHINELAND	45,035	2,980	6,189	–	–	54,177
73	RITCHOT	117,549	3,317	77,233	47,082	–	245,181
74	RIVERSIDE	21,808	2,374	–	–	420	24,602
75	ROBLIN	–	–	–	–	–	–
76	ROCKWOOD	110,635	54,707	266,702	375,000	–	807,044
77	ROLAND	109,611	42,140	–	5,765	–	157,516
78	ROSEDALE	38,504	8,344	–	–	–	46,848
79	ROSSBURN	–	–	–	–	–	–
80	ROSSER	–	–	–	–	–	–
81	RUSSELL	–	–	–	–	–	–
82	ST. ANDREWS	–	–	–	–	–	–
83	STE. ANNE	–	–	–	–	–	–
84	ST. CLEMENTS	–	–	–	–	–	–
85	ST. FRANCOIS XAVIER	119,731	12,969	78,064	–	–	210,764
86	ST. LAURENT	–	–	–	–	–	–
87	STE. ROSE	27,530	945	–	2,830	–	31,305
88	SASKATCHEWAN	–	–	–	–	–	–
89	SHELLMOUTH-BOULTON	45,206	15,622	–	–	–	60,828
90	SHELL RIVER	–	–	–	–	–	–
91	SHOAL LAKE	10,224	12,460	–	–	10,874	33,558
92	SIFTON	–	–	–	–	–	–
93	SIGLUNES	10,513	9,399	–	8,780	–	28,691
94	SILVER CREEK	28,365	1,886	–	–	–	29,691
95	SOUTH CYPRESS	–	–	–	–	–	–
96	SOUTH NORFOLK	19	–	–	6,653	–	6,672
97	SPRINGFIELD	74,929	1,716	53,183	29,617	–	159,444
98	STANLEY	196,029	30,585	111,550	–	731,000	459,164
99	STRATHCLAIR	65,666	15,975	–	–	–	81,641
100	STRATHCONA	45,335	1,556	12,954	–	2,250	62,096
101	STUARTBURN	–	–	20,179	46,546	–	66,725
102	SWAN RIVER	–	–	–	–	–	–
103	TACHE	121,576	8,576	80,271	118,226	104,366	433,029
104	THOMPSON	66,736	2,498	–	–	–	69,234
105	TURTLE MOUNTAIN	–	–	–	–	–	–
106	VICTORIA	87,613	7,477	79,524	20,000	–	194,614
107	VICTORIA BEACH	82,681	3,956	16,179	2,069	10,000	114,884
108	WALLACE	–	–	–	–	–	–
109	WESTBOURNE	29,261	4,356	19,688	–	–	53,305
110	WEST ST. PAUL	–	1,845	–	123,242	1,642	126,729
111	WHITEHEAD	–	–	–	–	–	–
112	WHITEMOUTH	92,391	32,307	37,602	–	1,935	164,035
113	WHITEWATER	35,219	2,364	–	–	–	37,583
114	WINCHESTER	–	–	–	–	–	–
115	WOODLANDS	62,004	8,391	84,955	–	–	155,350
116	WOODWORTH	71,442	9,200	19,109	–	10,000	109,751
	TOTAL	6,091,993	2,779,211	3,168,797	1,582,163	505,296	14,126,560
	LOCAL GOVERNMENT DISTRICTS						
117	MYSTERY LAKE	–	–	–	211,716	–	211,716
118	PINAWA	–	–	–	–	–	–
	TOTAL	–	–	–	211,716	–	211,716

Expenditure							
Water Supply	Sewage Disposal	Transfer To Own Funds	Debt Charges	Total Expenditure	Surplus or (Deficit)	Total	
–	–	–	–	–	–	–	1
1,469	18,163	16,262	–	35,894	–	35,894	2
–	–	–	–	–	–	–	3
16,226	4,976	2,579	–	23,781	(2,625)	21,156	4
45,273	8,573	–	12,588	65,920	416	66,344	5
–	–	–	–	–	–	–	6
–	–	–	–	–	–	–	7
–	–	–	–	–	–	–	8
–	47,528	–	–	47,528	8,748	56,276	9
43,586	9,034	1,200	24,807	78,627	161	78,788	10
3,900	–	–	4,667	8,567	624	9,191	11
–	957	–	38,786	39,743	2,042	41,785	12
–	–	–	–	–	–	–	13
235,429	30,405	120,542	83,635	470,011	70,024	540,035	14
–	–	–	–	–	–	–	15
–	16,942	–	31,216	48,158	9,719	57,877	16
–	–	–	–	–	–	–	17
6,149	–	–	11,481	17,630	554	18,184	18
–	–	–	–	–	–	–	19
60,738	42,801	15,981	78,773	198,293	356	198,649	20
196,756	–	–	221,774	412,530	(5,087)	407,443	21
116,911	244,825	135,726	372,255	1,019,717	73,215	1,092,932	22
19,271	10,911	–	8,993	37,175	(3,883)	33,292	23
–	–	–	–	–	–	–	24
9,569	–	290,333	–	299,902	2,046	301,948	25
–	10,670	–	–	10,670	(228)	10,442	26
–	–	–	–	–	–	–	27
27,594	15,850	–	54,438	97,882	10,166	108,048	28
76,330	19,220	13,910	31,203	140,663	23,508	157,171	29
–	–	–	–	–	–	–	30
94,157	131,004	2,500	199,796	427,459	3,124	430,583	31
11,539	–	–	20,913	34,252	22	34,274	32
–	–	–	–	–	–	–	33
–	–	–	–	–	–	–	34
45,842	–	18,450	133,542	197,834	3,715	201,549	35
99,434	27,752	59,644	12,399	199,429	(17,518)	181,911	36
–	–	–	–	–	–	–	37
65,490	111,691	36,816	111,504	325,501	12,725	338,226	38
75,371	7,330	4,452	25,117	112,270	176	112,446	39
255,553	96,636	–	285,866	638,057	21,669	659,726	40
–	–	–	–	–	–	–	41
143,854	51,908	19,710	24,512	239,984	(29,672)	210,312	42
–	8,361	–	55,250	63,611	–	63,611	43
–	–	–	–	–	–	–	44
15,090	–	6,500	37,752	59,342	6,220	65,562	45
37,600	–	–	–	37,600	5,553	43,153	46
–	–	–	–	–	–	–	47
–	–	–	–	–	–	–	48
33,267	24,191	2,502	12,821	72,781	1,993	74,774	49
–	–	–	–	–	–	–	50
–	510,174	195,834	401,448	1,107,456	7,257	1,114,713	51
–	–	–	–	–	–	–	52
–	1,698	41,510	–	43,208	4,536	47,744	53
–	–	–	–	–	–	–	54
–	–	–	–	–	–	–	55
139,271	10,173	10,081	51,493	211,018	3,433	214,451	56
207,023	13,264	–	49,134	269,421	16,802	286,223	57
–	–	–	–	–	–	–	58
–	–	–	–	–	–	–	59
54,655	–	–	28,914	83,569	(4,070)	79,499	60
–	–	–	–	–	–	–	61
91,679	16,685	118,091	24,587	251,042	2,327	253,369	62
–	–	–	–	–	–	–	63
22,479	–	1,437	1,826	25,742	3,187	28,729	64
61,479	–	–	23,937	105,407	870	106,277	65
–	–	–	–	–	–	–	66
–	9,852	1,300	–	11,152	5,921	17,073	67
–	–	–	–	–	–	–	68
83,578	36,363	414,031	–	513,972	12,242	526,214	69
996,156	68,291	1,224,287	112,620	1,673,296	914	1,674,210	70
–	–	–	–	–	–	–	71
41,373	–	–	8,159	49,532	6,645	56,177	72
75,186	87,826	27,000	77,233	267,257	(22,076)	245,181	73
12,042	6,739	3,426	–	22,207	2,401	24,608	74
–	–	–	–	–	–	–	75
101,927	49,008	385,000	266,702	802,637	4,407	807,044	76
93,058	17,162	39,478	–	149,698	7,798	157,496	77
23,815	–	–	–	23,815	23,033	46,848	78
–	–	–	–	–	–	–	79
–	–	–	–	–	–	–	80
–	–	–	–	–	–	–	81
–	–	–	–	–	–	–	82
–	–	–	–	–	–	–	83
–	–	–	–	–	–	–	84
79,236	7,324	43,000	79,064	206,626	4,137	210,763	85
–	–	–	–	–	–	–	86
22,301	–	9,004	–	31,305	0	31,305	87
–	–	–	–	–	–	–	88
61,201	1,096	–	–	62,297	(1,469)	60,828	89
–	–	–	–	–	–	–	90
–	5,964	22,680	–	28,644	4,914	33,558	91
–	–	–	–	–	–	–	92
27,030	44,340	–	–	71,370	(2,879)	68,491	93
21,209	10,533	1,830	–	34,072	(4,381)	29,691	94
–	–	–	–	–	–	–	95
11,245	–	–	–	11,245	(4,573)	6,672	96
37,410	61,979	32,219	54,806	186,433	(26,989)	159,444	97
157,464	–	131,050	111,550	400,014	59,150	459,164	98
79,939	7,968	–	–	87,907	(6,266)	81,641	99
39,574	1,361	4,250	12,954	58,139	3,959	62,098	100
–	11,006	1,300	20,179	32,487	24,238	56,725	101
–	–	–	–	–	–	–	102
159,971	96,792	56,218	139,490	452,449	(19,420)	433,029	103
57,191	8,927	3,500	–	69,618	16	69,234	104
–	–	–	–	–	–	–	105
73,256	6,247	35,000	79,524	194,027	587	194,614	106
90,122	–	5,500	18,247	113,869	1,015	114,884	107
–	–	–	–	–	–	–	108
28,501	300	4,500	19,680	52,981	359	53,340	109
5,407	43,636	52,331	–	121,374	5,352	126,729	110
–	–	–	–	–	–	–	111
68,984	19,763	27,000	37,602	153,349	651	154,000	112
44,960	4,370	–	–	49,330	(11,756)	37,583	113
–	–	–	–	–	–	–	114
27,226	23,496	32,620	84,955	168,297	(12,947)	155,350	115
74,244	2,355	–	21,811	98,410	11,341	109,751	116
4,137,926	**2,253,576**	**3,730,331**	**3,706,295**	**13,828,128**	**298,432**	**14,126,560**	

–	–	–	–	–	–	–	117
146,110	35,606	30,000	–	211,716	–	211,716	118
146,110	**35,606**	**30,000**	**–**	**211,716**	**–**	**211,716**	

WATER AND SEWER UTILITY OPERATING FUND - REVENUE AND EXPENDITURE FOR THE YEAR ENDED DECEMBER 31, 2002

#	VILLAGES	Revenue					
		Net Sales	Sundry Revenue	Transferred from General Fund		Transfer From Own Funds	Total
				Debentures	Operating		
119	BENITO	86,326	3,406	9,415	--	77,794	176,941
120	BINSCARTH	56,165	4,552	14,676	--	--	75,393
121	BOWSMAN	57,334	3,349	--	--	--	60,683
122	CARTWRIGHT	67,687	1,084	3,003	--	--	71,774
123	CRYSTAL CITY	15,691	1,209	1,923	10,253	4,917	33,993
124	DUNNOTTAR	--	--	--	--	--	--
125	ELKHORN	11,480	752	15,487	--	--	27,719
126	ETHELBERT	49,431	12,545	--	--	--	61,976
127	GARSON	--	--	--	--	--	--
128	GLENBORO	--	--	22,338	11,237	--	33,575
129	MACGREGOR	147,375	6,319	8,047	--	--	161,741
130	MCCREARY	80,371	109,553	--	--	61,854	251,778
131	NOTRE DAME DE LOURDES	108,875	29,480	--	46,269	--	184,624
132	POWERVIEW	92,535	9,250	12,196	--	--	113,981
133	RIVERTON	18,730	608	9,974	--	--	29,312
134	ST. CLAUDE	97,334	148,041	34,072	--	66,388	345,835
135	ST. LAZARE	25,880	3,753	--	--	--	29,633
136	ST. PIERRE-JOLYS	--	--	12,827	16,664	--	29,491
137	SOMERSET	53,076	11,768	2,785	5,435	--	73,064
138	WASKADA	35,982	--	--	--	--	35,982
139	WAWANESA	82,811	7,744	--	--	--	90,555
140	WINNIPEGOSIS	122,044	28,289	34,517	--	12,199	197,049
	TOTAL	1,209,127	381,702	181,260	89,858	223,152	2,085,099
	TOWNS						
141	ALTONA	1,089,578	17,966	100,497	--	--	1,208,041
142	ARBORG	150,305	16,475	59,245	--	--	226,025
143	BEAUSEJOUR	327,006	21,106	81,002	--	--	429,114
144	BIRTLE	145,516	16,705	73,578	--	8,483	244,282
145	BOISSEVAIN	324,483	13,145	--	--	160,823	498,451
146	CARBERRY	98,616	1,876	73,860	--	--	174,354
147	CARMAN	363,149	144,851	127,570	--	30,000	665,570
148	CHURCHILL	462,565	84,888	--	69,368	292,605	909,426
149	DELORAINE	290,489	8,994	9,408	--	--	308,891
150	EMERSON	184,973	82,265	6,582	--	5,000	278,820
151	ERICKSON	74,065	5,189	--	--	19,065	98,319
152	GILBERT PLAINS	147,598	19,591	18,098	--	15,870	201,157
153	GILLAM	301,662	14,178	--	531,548	--	847,388
154	GIMLI	280,209	11,512	44,396	--	--	336,117
155	GLADSTONE	142,399	5,955	110,997	--	--	259,351
156	GRAND RAPIDS	11,544	--	--	2,531	--	14,075
157	GRANDVIEW	173,003	8,278	51,191	--	--	232,472
158	GRETNA	101,538	4,327	30,383	--	--	136,248
159	HAMIOTA	227,021	870	85,357	--	--	313,248
160	HARTNEY	102,612	5,149	--	12,544	--	120,305
161	KILLARNEY	283,514	87,995	128,621	--	--	500,130
162	LAC DU BONNET	150,234	6,449	40,858	--	--	197,541
163	LEAF RAPIDS	152,226	6,619	--	13,545	--	172,390
164	LYNN LAKE	138,427	11,151	--	--	--	149,578
165	MANITOU	158,061	15,090	17,032	11,416	--	201,599
166	MELITA	157,224	33,951	89,175	--	--	280,350
167	MINITONAS	110,411	27,203	8,787	--	3,500	149,901
168	MINNEDOSA	393,295	35,900	139,472	7,346	55,000	631,013
169	MORDEN	932,399	70,773	242,042	--	--	1,245,214
170	MORRIS	312,859	69,316	--	37,992	--	420,167
171	NEEPAWA	626,325	499,669	--	302,669	--	1,428,663
172	NIVERVILLE	--	--	--	44,710	--	44,710
173	OAK LAKE	30,581	2,701	9,464	--	--	42,746
174	PILOT MOUND	137,431	17,654	--	10,000	100,000	265,085
175	PLUM COULEE	121,199	3,621	23,228	--	37,921	185,969
176	RAPID CITY	55,495	4,657	15,244	--	--	75,396
177	RIVERS	206,822	15,446	6,029	--	10,076	238,373
178	ROBLIN	280,056	17,016	109,256	--	62,988	469,316
179	ROSSBURN	123,976	11,776	19,537	--	--	155,289
180	RUSSELL	511,865	182,968	106,371	--	75,000	676,204
181	STE. ANNE	64,112	1,615	13,815	--	--	79,542
182	STE. ROSE DU LAC	277,567	68,645	39,053	--	78,726	463,991
183	SHOAL LAKE	108,559	8,517	24,422	--	--	141,498
184	SNOW LAKE	168,903	4,987	251,434	5,274	--	430,598
185	SOURIS	401,243	63,383	--	138,365	--	602,991
186	STONEWALL	343,993	53,961	224,634	--	9,975	632,563
187	SWAN RIVER	831,582	115,723	72,031	79,686	285,690	1,384,723
188	TEULON	50,822	35,535	122,608	--	13,333	222,298
189	THE PAS	1,098,309	112,279	--	--	--	1,210,588
190	TREHERNE	81,829	2,100	--	--	25,000	108,929
191	VIRDEN	528,469	36,513	146,099	--	52,235	763,316
192	WINNIPEG BEACH	24,398	5,019	16,061	14,766	58,567	118,811
	TOTAL	13,660,527	2,111,752	2,737,437	1,281,760	1,399,860	21,191,336
	CITIES						
193	BRANDON	9,603,950	2,204,146	--	1,847,274	--	13,655,370
194	DAUPHIN	1,785,409	294,760	--	241,226	--	2,321,395
195	FLIN FLON	1,091,139	651,981	583,893	69,996	162,689	2,559,698
196	PORTAGE LA PRAIRIE	3,773,712	212,654	733,249	40,916	897,923	5,658,454
197	SELKIRK	1,953,950	583,607	270,886	--	12,000	2,820,443
198	STEINBACH	1,092,135	330,706	310,717	--	695,500	2,429,058
199	THOMPSON	--	--	325,518	1,217,782	--	1,543,300
200	WINKLER	1,628,951	69,566	--	169,745	--	1,868,262
	SUB-TOTAL	20,929,246	4,347,420	2,224,263	3,586,939	1,768,112	32,855,980
201	WINNIPEG	139,853,000	11,021,000	--	--	--	150,874,000
	TOTAL	160,782,246	15,368,420	2,224,263	3,586,939	1,768,112	183,729,980
	SUMMARY						
116	RURAL MUNICIPALITIES	6,091,093	2,779,211	3,168,797	1,582,163	505,296	14,126,560
2	LOCAL GOVT DISTRICTS	--	--	--	211,716	--	211,716
22	VILLAGES	1,209,127	381,702	181,260	89,858	223,152	2,085,099
52	TOWNS	13,660,527	2,111,752	2,737,437	1,281,760	1,399,860	21,191,336
9	CITIES (EXCL. WINNIPEG)	20,929,246	4,347,420	2,224,263	3,586,939	1,768,112	32,855,980
	SUB-TOTAL	41,889,993	9,620,085	8,311,757	6,752,436	3,896,420	70,470,691
1	CITY OF WINNIPEG	139,853,000	11,021,000	--	--	--	150,874,000
201	TOTAL	181,742,993	20,641,085	8,311,757	6,752,436	3,896,420	221,344,691

Expenditure							
Water Supply	Sewage Disposal	Transfer To Own Funds	Debt Charges	Total Expenditure	Surplus or (Deficit)	Total	#
53.810	16.008	93.193	9.415	172.426	4.515	176.941	119
39.821	20.409	–	14.676	74.906	487	75.393	120
51.715	8.812	–	–	60.527	156	60.683	121
61.355	9.452	–	3.003	73.810	(2.036)	71.774	122
–	19.132	16.381	1.923	37.436	(3.443)	33.993	123
–	–	–	–	–	–	–	124
–	12.029	–	15.487	27.516	203	27.719	125
56.911	4.562	–	–	61.473	503	61.976	126
–	–	–	–	–	–	–	127
–	11.237	–	22.338	33.575	–	33.575	128
79.465	33.383	30.086	8.047	150.981	10.760	161.741	129
91.126	35.931	75.000	–	202.057	49.721	251.778	130
114.026	23.314	–	46.269	183.609	1.015	184.624	131
42.036	1.361	42.773	12.196	98.366	15.615	113.981	132
–	15.972	2.000	9.974	27.946	1.366	29.312	133
72.488	36.287	199.270	42.272	350.317	(4.482)	345.835	134
18.482	11.303	–	–	29.785	(152)	29.633	135
–	14.696	–	12.827	27.523	1.968	29.491	136
53.564	6.762	8.935	2.785	72.046	1.018	73.064	137
28.372	1.188	–	–	29.560	6.422	35.982	138
31.620	35.820	18.985	–	86.425	4.130	90.555	139
123.177	8.555	28.199	34.517	194.448	2.601	197.049	140
917.968	**326.213**	**514.822**	**235.729**	**1.994.732**	**90.367**	**2.085.099**	

796.802	96.578	121.250	190.202	1.204.832	3.209	1.208.041	141
106.797	22.137	35.000	59.245	223.179	2.846	226.025	142
299.224	28.063	14.000	81.002	422.289	6.825	429.114	143
133.742	11.048	25.914	73.578	244.282	–	244.282	144
173.554	47.707	195.141	126.310	542.712	(44.261)	498.451	145
–	51.951	–	73.860	125.811	48.543	174.354	146
367.222	42.178	122.562	127.570	659.552	6.018	665.570	147
734.514	179.961	35.435	–	949.910	(40.484)	909.426	148
234.420	30.348	40.000	9.408	314.176	(5.285)	308.891	149
124.488	36.373	104.364	6.582	271.807	7.013	278.820	150
62.480	24.204	22.565	–	109.249	(10.930)	98.319	151
162.383	3.585	11.175	18.098	195.241	5.916	201.157	152
269.640	101.480	476.268	–	847.388	–	847.388	153
158.277	112.876	20.000	44.396	335.549	568	336.117	154
63.892	34.597	28.257	110.997	237.743	21.608	259.351	155
2.325	4.289	2.531	–	9.145	4.930	14.075	156
172.618	22.357	–	51.191	246.166	(13.694)	232.472	157
78.779	29.393	–	30.383	138.555	(2.307)	136.248	158
93.429	24.695	105.100	85.357	308.581	4.667	313.248	159
66.414	33.004	20.650	–	120.068	237	120.305	160
337.685	91.124	7.500	128.621	564.930	(64.800)	500.130	161
118.382	27.720	–	40.856	186.960	10.581	197.541	162
124.502	59.143	13.545	–	197.190	(24.800)	172.390	163
182.925	97.433	–	–	280.358	(130.780)	149.578	164
90.730	40.260	53.577	17.032	201.599	–	201.599	165
167.244	41.406	–	89.175	297.825	(17.475)	280.350	166
105.194	30.315	7.521	8.787	151.817	(1.916)	149.901	167
381.468	103.724	22.746	139.472	647.410	(16.397)	631.013	168
719.968	55.503	163.210	242.042	1.180.723	64.491	1.245.214	169
256.762	26.193	113.194	7.992	404.141	16.026	420.167	170
595.720	90.330	410.182	302.669	1.398.901	29.962	1.428.863	171
–	28.963	13.000	–	41.963	2.747	44.710	172
–	21.469	2.000	9.464	32.933	9.813	42.746	173
133.105	14.316	117.095	–	264.516	569	265.085	174
103.728	48.330	–	23.228	175.286	10.683	185.969	175
30.871	22.045	9.144	18.973	81.033	(5.637)	75.396	176
183.536	8.890	20.486	6.029	218.941	19.432	238.373	177
193.392	88.940	57.357	109.256	448.945	20.371	469.316	178
83.956	10.090	–	79.537	173.583	41.706	155.289	179
229.790	26.620	262.270	106.371	625.051	51.153	676.204	180
–	49.738	15.000	13.815	78.553	989	79.542	181
231.201	93.072	78.726	39.053	442.052	21.939	463.991	182
61.668	13.430	5.012	24.422	104.532	36.966	141.498	183
82.059	89.778	5.274	251.434	428.545	2.053	430.598	184
219.070	164.667	217.122	–	590.859	12.132	602.991	185
163.465	119.337	99.540	234.609	616.951	15.612	632.563	186
392.789	139.442	776.616	72.031	1.380.878	3.845	1.384.723	187
–	30.454	59.556	122.608	212.618	9.680	222.298	188
601.896	247.767	92.015	–	1.141.678	68.910	1.210.588	189
112.503	3.973	–	–	116.776	(7.847)	108.929	190
390.760	169.425	57.032	146.099	763.316	–	763.316	191
74.422	40.274	59.333	16.061	190.090	(71.279)	118.811	192
10.670.091	**3.020.995**	**4.118.285**	**3.277.817**	**21.087.188**	**104.148**	**21.191.336**	

5.926.089	2.989.611	3.662.214	2.190.811	14.768.725	(1.113.355)	13.655.370	193
1.269.972	354.736	328.714	362.506	2.315.928	5.467	2.321.395	194
1.734.725	407.840	–	583.893	2.726.458	(166.760)	2.559.698	195
1.976.386	1.210.063	1.732.904	733.249	5.652.602	5.852	5.658.454	196
1.270.934	438.503	835.997	270.986	2.816.420	4.023	2.820.443	197
686.460	281.320	1.125.482	318.849	2.412.111	16.947	2.429.058	198
244.475	610.049	363.258	325.518	1.543.300	–	1.543.300	199
1.022.310	132.704	452.478	255.635	1.863.127	5.135	1.868.262	200
14.131.351	**6.424.826**	**8.501.047**	**5.041.347**	**34.098.571**	**(1.242.591)**	**32.855.980**	
31.022.000	32.272.000	44.285.000	37.681.000	145.260.000	5.614.000	150.874.000	201
45.153.351	**38.696.826**	**52.786.047**	**42.722.347**	**179.358.571**	**4.371.409**	**183.729.980**	

4.137.926	2.253.576	3.730.331	3.706.295	13.828.128	298.432	14.126.560	116
146.110	35.626	30.000	–	211.716	–	211.716	2
917.968	326.213	514.822	235.729	1.994.732	90.367	2.085.099	22
10.670.091	3.020.995	4.118.285	3.277.817	21.087.188	104.148	21.191.336	52
14.131.351	6.424.826	8.501.047	5.041.347	34.098.571	(1.242.591)	32.855.980	8
30.003.446	**12.061.216**	**16.894.485**	**12.261.188**	**71.220.335**	**(749.644)**	**70.470.691**	
31.022.000	32.272.000	44.285.000	37.681.000	145.260.000	5.614.000	150.874.000	1
61.025.446	**44.333.216**	**61.179.485**	**49.942.188**	**216.480.335**	**4.864.356**	**221.344.691**	

GENERAL FUNDS SOURCE AND APPLICATION OF CAPITAL FUNDS FOR THE YEAR ENDED 2002

#	RURALS	Source of Funds									
		Unexpended 2001	Debentures Issued	Borrowing		Prepayments	Provincial & Federal Govt Grants	Revenue Funds	Reserve Funds	Miscellaneous	Total
				Bank	Other Funds						
1	ALBERT	–	–	–	–	–	–	147,181	–	100,000	247,181
2	ALEXANDER	–	–	–	17,509	–	47,506	6,309	286,730	–	358,054
3	ALONSA	–	199,019	–	–	–	–	1,518	118,233	–	318,770
4	ARCHIE	–	–	–	–	–	–	14,068	–	–	14,068
5	ARGYLE	–	–	–	–	–	–	12,700	141,900	–	154,600
6	ARMSTRONG	–	–	–	–	–	–	3,315	4,510	–	7,825
7	ARTHUR	–	–	–	–	–	–	–	81,729	–	81,729
8	BIFROST	–	–	–	–	–	–	44,629	45,229	666,801	756,659
9	BIRTLE	–	–	–	–	–	–	–	41,115	–	41,115
10	BLANSHARD	–	–	–	–	–	–	43,279	167,000	302,650	512,929
11	BRENDA	–	–	–	–	–	–	–	–	–	–
12	BROKENHEAD	–	–	–	375,000	–	–	186,641	–	–	561,641
13	CAMERON	–	–	–	160,000	–	–	–	42,000	–	202,000
14	CARTIER	–	–	–	–	–	–	28,012	139,323	–	167,335
15	CLANWILLIAM	–	128,000	–	–	–	–	–	–	–	–
16	COLDWELL	–	–	–	–	–	–	55,707	–	–	183,707
17	CORNWALLIS	–	–	–	–	–	–	14,508	–	–	14,508
18	DALY	–	–	–	–	–	–	129,675	–	85,000	214,675
19	DAUPHIN	–	–	–	–	–	–	39,530	–	1,507	41,037
20	DE SALABERRY	–	–	–	–	–	–	3,680	145,200	4,022	152,902
21	DUFFERIN	–	–	–	–	–	–	70,673	49,060	5,000	124,733
22	EAST ST. PAUL	–	–	–	–	–	–	336,523	356,827	–	693,350
23	EDWARD	–	–	–	–	–	–	18,262	–	–	18,262
24	ELLICE	–	–	–	–	–	–	–	–	–	–
25	ELTON	–	–	–	–	–	–	43,325	63,626	59,582	166,533
26	ERIKSDALE	–	–	–	–	–	–	28,444	–	–	28,444
27	ETHELBERT	–	–	–	–	–	–	47,760	–	–	47,760
28	FISHER	–	–	–	–	–	6,000	37,600	–	6,800	50,400
29	FRANKLIN	–	–	–	–	–	–	198,173	267,077	–	465,250
30	GILBERT PLAINS	–	250,000	–	–	–	–	40,434	435,821	118,000	594,255
	GIMLI	–	–	–	–	–	–	792	–	–	250,792
	GLENELLA	–	–	–	–	–	–	5,423	121,000	243,000	369,423
33	GLENWOOD	–	–	–	–	–	–	61,600	8,333	–	69,933
34	GRAHAMDALE	–	–	–	–	–	–	48,006	18,847	–	66,853
35	GRANDVIEW	–	–	–	–	–	–	6,000	75,653	15,950	97,603
36	GREY	–	–	–	–	–	–	13,290	6,256	–	19,546
37	HAMIOTA	–	–	–	–	–	–	483	30,074	–	30,557
38	HANOVER	–	16,600	–	–	–	–	106,575	405,838	–	529,013
39	HARRISON	–	–	–	–	–	–	26,720	48,147	–	74,867
40	HEADINGLEY	–	–	–	–	–	–	437,302	–	–	437,302
41	HILLSBURG	–	–	–	–	–	–	85,627	–	–	85,627
42	KELSEY	–	–	–	–	–	–	28,560	–	–	28,560
43	LA BROQUERIE	290,305	550,000	–	–	98,883	–	284,300	–	–	1,223,488
44	LAC DU BONNET	–	–	–	–	–	–	–	131,339	10,003	141,342
45	LAKEVIEW	–	–	–	–	–	–	15,937	–	–	15,937
46	LANGFORD	–	–	–	–	–	–	221,592	91,202	–	312,794
47	LANSDOWNE	–	–	–	–	–	–	–	–	–	–
48	LAWRENCE	–	–	–	–	–	–	7,191	–	–	7,191
49	LORNE	–	–	–	–	–	–	24,338	50,000	–	74,338
50	LOUISE	–	–	–	–	–	–	18,338	196,531	75,000	289,869
51	MACDONALD	–	193,626	–	–	–	–	234,310	–	97,500	525,436
52	MCCREARY	–	–	–	–	–	–	103,515	–	–	103,515
53	MINIOTA	–	–	–	–	–	–	11,611	31,656	9,000	52,267
54	MINITONAS	–	–	–	–	–	–	267,965	–	–	267,965
55	MINTO	–	–	–	–	–	–	–	12,845	1,200	14,045
56	MOINTCALM	–	–	–	–	–	–	11,190	8,172	–	19,362
57	MORRIS	–	–	–	1,063,335	–	–	90,935	205,081	24,376	1,383,727
58	MORTON	–	–	–	98,518	2,000	119,645	215,777	–	85,000	520,940
59	MOSSEY RIVER	–	–	–	–	–	–	184,217	–	87,500	271,717
60	MOUNTAIN	–	–	–	–	–	–	11,908	–	–	11,908
61	NORTH CYPRESS	–	–	–	–	–	–	49,193	277,933	–	327,126
62	NORTH NORFOLK	–	–	–	–	–	–	15,477	194,139	158,996	368,612	
63	OAKLAND	–	–	–	–	–	–	964	–	–	964
64	OCHRE RIVER	–	–	–	–	–	–	–	79,090	175,065	254,095
65	ODANAH	–	–	–	–	–	–	4,014	4,285	1,200	9,499
66	PARK	–	–	–	–	–	–	30,977	–	–	30,977
67	PEMBINA	–	–	–	–	–	–	21,223	81,968	69,000	172,191
68	PINEY	–	–	–	–	–	–	2,212	–	–	2,212
69	PIPESTONE	–	–	–	–	–	–	–	36,569	31,155	67,724
70	PORTAGE LA PRAIRIE	–	–	–	–	–	–	–	803,791	130,000	933,791
71	REYNOLDS	–	–	–	–	–	–	10,702	–	–	10,702
72	RHINELAND	–	–	–	–	–	–	163,568	56,667	–	220,235
73	RITCHOT	–	508,842	–	378,816	–	742,662	158,092	207,500	–	1,995,822
74	RIVERSIDE	–	–	–	–	–	–	32,919	–	–	32,919
75	ROBLIN	–	–	–	–	–	–	19,243	30,004	–	49,247
76	ROCKWOOD	–	–	–	–	–	–	198,915	316,393	–	515,308
77	ROLAND	–	–	–	–	–	–	28,934	–	–	28,934
78	ROSEDALE	–	–	–	–	–	–	11,115	135,565	160,061	306,681
79	ROSSBURN	–	–	–	–	–	–	57,469	118,073	150,000	325,542
80	ROSSER	–	–	–	–	–	–	310,796	189,953	–	500,749
81	RUSSELL	–	–	–	–	–	–	–	10,439	1,210	11,649
82	ST. ANDREWS	–	–	–	–	–	–	442,821	–	207,368	650,189
83	STE. ANNE	–	–	–	–	–	–	22,104	179,617	148,000	349,721
84	ST. CLEMENTS	–	117,636	–	–	–	–	142,804	39,691	104,956	405,087
85	ST. FRANCOIS XAVIER	–	–	–	–	–	–	16,589	120,896	–	137,485
86	ST. LAURENT	–	–	–	–	–	–	40,700	34,146	–	74,846
87	STE. ROSE	–	–	–	–	–	–	14,332	35,000	–	49,332
88	SASKATCHEWAN	–	–	–	–	–	–	–	15,683	–	15,683
89	SHELLMOUTH-BOULTON	–	–	–	–	–	–	–	24,757	106,700	131,457
90	SHELL RIVER	–	–	–	–	–	–	2,351	–	–	2,351
91	SIOAL LAKE	–	–	–	–	–	–	2,575	104,714	–	107,289
92	SIFTON	–	–	–	–	–	–	180,564	–	–	180,564
93	SIGLUNES	–	–	–	–	–	–	–	20,099	22,099	42,498
94	SILVER CREEK	–	–	–	–	–	–	23,628	–	–	23,628
95	SOUTH CYPRESS	–	–	–	–	–	–	–	37,231	235,412	272,643
96	SOUTH NORFOLK	–	–	–	–	–	–	5,864	–	–	5,864
97	SPRINGFIELD	–	–	–	–	–	–	180,866	305,705	81,000	567,571
98	STANLEY	–	–	–	–	–	–	25,967	293,117	–	319,084
99	STRATHCLAIR	–	–	–	–	–	–	5,979	101,366	10,000	117,345
100	STRATHCONA	–	–	–	–	–	–	30,555	64,927	–	95,482
101	STUARTBURN	–	–	–	–	–	–	–	71,769	–	71,769
102	SWAN RIVER	–	–	–	–	–	–	–	–	–	–
103	TACHE	–	–	–	–	–	–	139,557	–	–	139,557
104	THOMPSON	–	129,000	–	75,800	–	12,500	35,322	62,490	3,550	318,672
105	TURTLE MOUNTAIN	–	–	–	–	–	–	36,490	–	–	36,490
106	VICTORIA	–	–	–	–	–	–	8,240	17,160	12,000	37,400
107	VICTORIA BEACH	–	–	–	81,285	127,668	–	97,607	–	6,500	313,760
108	WALLACE	–	–	–	–	–	–	50,000	138,048	88,609	276,657
109	WESTBOURNE	–	–	–	–	–	–	–	–	–	–
110	WEST ST. PAUL	–	–	–	–	–	–	52,358	7,092	–	59,450
111	WHITEHEAD	–	–	–	–	–	14,913	1,638	168,614	90,000	275,065
112	WHITEMOUTH	–	128,000	–	–	–	–	11,714	51,523	–	191,237
113	WHITEWATER	–	–	–	–	–	–	19,524	–	–	19,524
114	WINCHESTER	–	–	–	–	–	–	137,595	–	68,064	205,659
115	WOODLANDS	–	–	72,000	–	–	–	9,276	203,906	–	285,182
116	WOODWORTH	–	–	–	–	–	–	–	156,231	154,100	310,331
	TOTAL	290,305	2,220,723	72,000	2,250,263	228,551	942,926	6,927,973	8,622,367	4,213,136	25,768,244
	LOCAL GOVERNMENT DISTRICTS										
117	MYSTERY LAKE	184,402	–	–	–	–	–	–	–	–	–
118	PINAWA	688,519	–	–	–	–	–	91,256	27,929	7,397	999,504
	TOTAL	872,921	–	–	–	–	–	91,256	27,929	7,397	999,504

Expenditures			Application of Funds							
	Fixed Assets		Retirement of Loans							
Local Improvements	Construction	Purchase	Bank	Other Funds	Accounts Payable	Debenture Discount and Interest	Miscellaneous	Unexpended 2002	Total	#
–	–	247,181	–	–	–	–	–	–	247,181	1
–	65,015	293,039	–	–	–	–	–	–	358,054	2
–	–	311,325	–	–	–	–	7,445	–	318,770	3
–	–	14,068	–	–	–	–	–	–	14,068	4
–	–	154,000	–	–	–	–	–	–	154,000	5
–	–	7,825	–	–	–	–	–	–	7,825	6
–	–	81,129	–	–	–	–	–	–	81,129	7
1,785	–	756,659	–	–	–	–	–	–	756,659	8
–	–	39,330	–	–	–	–	–	–	41,115	9
–	–	512,929	–	–	–	–	–	–	512,929	10
–	–	–	–	–	–	–	–	–	–	11
202,000	–	17,556	–	–	–	–	544,085	–	561,641	12
–	15,793	114,803	–	–	–	–	36,739	–	167,335	13
–	–	–	–	–	–	–	–	–	–	14
–	–	55,707	–	128,000	–	–	–	–	183,707	15
–	–	14,508	–	–	–	–	–	–	14,508	16
1,043	–	214,675	–	–	–	–	–	–	214,675	17
–	7,702	39,994	–	–	–	–	–	–	41,037	18
–	–	–	–	–	145,200	–	–	–	152,902	19
–	–	124,733	–	–	–	–	–	–	124,733	20
18,262	–	693,350	–	–	–	–	–	–	693,350	21
–	–	–	–	–	–	–	–	–	18,262	22
–	–	–	–	–	–	–	–	–	–	23
–	–	166,533	–	–	–	–	–	–	166,533	24
–	28,444	–	–	–	–	–	–	–	28,444	25
–	–	47,760	–	–	–	–	–	–	47,760	26
–	–	50,400	–	–	–	–	–	–	50,400	27
–	–	446,710	–	–	–	–	–	–	465,250	28
–	–	594,255	–	–	18,540	–	–	–	594,255	29
–	–	250,792	–	–	–	–	–	–	250,792	30
–	–	369,423	–	–	–	–	–	–	369,423	31
–	–	69,933	–	–	–	–	–	–	69,933	32
33,803	–	66,853	–	–	–	–	–	–	66,853	33
–	–	63,800	–	–	–	–	–	–	97,603	34
483	–	19,546	–	–	–	–	–	–	19,546	35
–	–	30,074	–	–	–	–	–	–	30,557	36
9,382	–	512,413	–	16,600	–	–	–	–	529,013	37
–	–	65,495	–	–	–	–	–	–	74,877	38
–	–	437,302	–	–	–	–	–	–	437,302	39
–	–	85,627	–	–	–	–	–	–	85,627	40
67,819	239,649	28,560	–	–	–	–	–	–	28,560	41
–	–	150,194	–	376,638	–	–	–	389,188	1,223,488	42
–	–	141,342	–	–	–	–	–	–	141,342	43
–	–	15,937	–	–	–	–	–	–	15,937	44
–	–	312,794	–	–	–	–	–	–	312,794	45
7,191	–	–	–	–	–	–	–	–	–	46
–	74,338	–	–	–	–	–	–	–	7,191	47
7,221	–	224,841	–	–	–	–	–	–	74,338	48
–	–	331,810	–	–	–	–	57,807	–	289,869	49
–	–	103,515	–	–	–	–	193,626	–	525,436	50
4,070	–	48,197	–	–	–	–	–	–	103,515	51
–	5,728	262,237	–	–	–	–	–	–	52,267	52
–	–	14,045	–	–	–	–	–	–	267,965	53
–	–	19,362	–	–	–	–	–	–	14,045	54
275,870	–	1,359,351	–	24,376	–	–	–	–	19,362	55
–	–	218,843	–	–	–	–	–	–	1,383,727	56
–	–	271,717	–	–	–	–	–	26,227	520,940	57
11,980	–	11,908	–	–	–	–	–	–	271,717	58
–	–	315,146	–	–	–	–	–	–	11,908	59
–	–	368,612	–	–	–	–	–	–	327,126	60
–	–	984	–	–	–	–	–	–	368,612	61
–	–	254,095	–	–	–	–	–	–	984	62
–	–	9,499	–	–	–	–	–	–	254,095	63
–	–	30,977	–	–	–	–	–	–	9,499	64
–	–	172,191	–	–	–	–	–	–	30,977	65
–	–	2,212	–	–	–	–	–	–	172,191	66
–	–	67,724	–	–	–	–	–	–	2,212	67
–	–	933,791	–	–	–	–	–	–	67,724	68
–	–	10,702	–	–	–	–	–	–	933,791	69
–	–	220,235	–	–	–	–	–	–	10,702	70
–	1,899,681	96,141	–	–	–	–	–	–	220,235	71
–	–	32,919	–	–	–	–	–	–	1,995,822	72
–	–	49,247	–	–	–	–	–	–	32,919	73
–	–	515,308	–	–	–	–	–	–	49,247	74
–	–	28,934	–	–	–	–	–	–	515,308	75
–	–	306,681	–	–	–	–	–	–	28,934	76
–	45,507	268,073	–	11,964	–	–	–	–	306,681	77
–	–	500,749	–	–	–	–	–	–	325,542	78
–	–	11,649	–	–	–	–	–	–	500,749	79
8,324	–	650,189	–	–	–	–	–	–	11,649	80
–	–	341,397	–	–	–	–	–	–	650,189	81
–	38,770	39,691	–	326,636	–	–	–	–	349,721	82
–	–	137,467	–	–	–	–	–	–	405,097	83
–	–	74,846	–	–	–	–	–	–	137,467	84
9,514	–	49,332	–	–	–	–	–	–	74,846	85
–	–	16,969	–	–	–	–	–	–	49,332	86
–	–	131,457	–	–	–	–	–	–	16,969	87
–	–	2,351	–	–	–	–	–	–	131,457	88
–	104,714	2,575	–	–	–	–	–	–	2,351	89
–	–	180,564	–	–	–	–	–	–	107,289	90
–	–	20,398	–	–	–	–	–	–	180,564	91
–	–	23,828	–	–	–	–	22,100	–	42,498	92
–	–	263,017	–	–	–	–	–	–	23,525	93
–	–	5,864	–	–	–	–	9,626	–	272,643	94
–	–	567,571	–	–	–	–	–	–	5,864	95
–	–	319,084	–	–	–	–	–	–	567,571	96
–	–	117,345	–	–	–	–	–	–	319,084	97
–	–	57,282	–	–	38,200	–	–	–	117,345	98
–	–	71,789	–	–	–	–	–	–	95,482	99
–	–	–	–	–	–	–	–	–	71,789	100
–	–	139,557	–	–	–	–	–	–	–	101
–	–	318,612	–	–	–	–	–	–	139,557	102
–	–	29,165	–	–	–	–	–	–	318,612	103
–	–	37,400	–	–	–	–	7,325	–	36,490	104
–	–	313,160	–	–	–	–	–	–	37,400	105
–	–	276,857	–	–	–	–	–	–	313,160	106
–	–	–	–	–	–	–	–	–	276,857	107
29,227	–	59,400	–	–	–	–	–	–	–	108
–	36,716	245,838	–	–	–	–	–	–	59,400	109
–	–	154,523	–	–	–	–	–	–	275,065	110
–	–	19,524	–	–	–	–	–	–	191,239	111
–	–	205,659	–	–	–	–	–	–	19,524	112
–	–	234,560	20,000	30,622	–	–	–	–	205,659	113
–	–	310,331	–	–	–	–	–	–	285,182	114
687,974	2,562,057	20,087,271	20,000	914,834	201,940	–	878,753	415,415	310,331	115
									25,768,244	116

–	–	46,493	–	–	–	–	–	–	–	111
–	–	27,920	–	779,785	–	–	–	145,306	191,799	112
									807,705	113
–	–	74,413	–	779,785	–	–	–	145,306	999,504	114

GENERAL FUNDS SOURCE AND APPLICATION OF CAPITAL FUNDS FOR THE YEAR ENDED 2002

#		Source of Funds									
				Borrowing							
	VILLAGES	Unexpended 2001	Debentures Issued	Bank	Other Funds	Prepayments	Provincial & Federal Govt Grants	Revenue Funds	Reserve Funds	Miscellaneous	Total
119	BENITO	--	--	--	--	--	--	23,551	--	--	23,551
120	BINSCARTH	--	--	--	--	--	--	2,786	--	209	3,065
121	BOWSMAN	--	--	--	--	--	--	--	--	--	--
122	CARTWRIGHT	--	--	--	--	--	--	10,483	2,717	--	13,200
123	CRYSTAL CITY	--	--	--	--	--	--	3,196	6,225	--	9,421
124	DUNNOTTAR	--	--	--	--	--	--	17,733	158,948	--	176,681
125	ELKHORN	--	--	--	--	--	--	741	--	--	741
126	ETHELBERT	--	--	--	--	--	--	4,189	--	--	4,189
127	GARSON	--	--	--	--	--	--	--	--	--	--
128	GLENBORO	--	--	--	--	--	--	23,883	--	--	23,883
129	MACGREGOR	--	73,454	--	105,098	--	--	27,129	177,318	--	382,999
130	MCCREARY	--	--	--	--	--	--	104,230	--	--	104,230
131	NOTRE DAME DE LOURDES	--	--	--	--	--	--	15,000	--	--	15,000
132	POWERVIEW	--	176,672	--	--	--	--	93,299	--	--	269,971
133	RIVERTON	--	10,950	--	--	--	--	264	9,000	--	20,214
134	ST. CLAUDE	--	--	--	--	--	--	16,480	--	--	16,480
135	ST. LAZARE	--	--	--	--	--	--	2,641	12,870	--	15,511
136	ST. PIERRE-JOLYS	--	46,500	--	--	--	--	35,678	--	--	82,178
137	SOMERSET	--	--	--	--	--	--	9,130	--	8,230	17,360
138	WASKADA	--	--	--	--	--	--	--	--	--	--
139	WAWANESA	--	--	--	--	--	--	1,909	--	--	1,909
140	WINNIPEGOSIS	--	--	--	--	--	--	7,752	--	--	7,752
	TOTAL	--	307,577	--	105,098	--	--	400,053	367,078	8,529	1,188,335
	TOWNS										
141	ALTONA	--	44,460	--	241,403	--	96,236	2,019,263	62,802	3,176	2,458,340
142	ARBORG	--	--	--	--	--	--	5,706	--	--	5,706
143	BEAUSEJOUR	--	537,000	--	175,006	36,831	22,673	286,477	156,415	--	1,194,402
144	BIRTLE	--	--	--	--	--	--	65,846	--	--	65,846
145	BOISSEVAIN	--	--	--	--	--	--	98,863	--	--	98,863
146	CARBERRY	--	--	--	--	--	--	39,194	77,076	--	116,270
147	CARMAN	--	--	--	--	--	--	53,918	36,970	--	90,888
148	CHURCHILL	--	--	--	--	--	--	181,160	--	--	181,160
149	DELORAINE	--	--	--	--	--	--	229,903	--	83,564	313,467
150	EMERSON	--	--	--	--	--	--	47,093	37,000	5,000	89,093
151	ERICKSON	--	--	--	--	--	--	4,429	--	--	4,429
152	GILBERT PLAINS	--	--	--	--	--	--	22,282	51,597	33,109	106,988
153	GILLAM	--	--	--	--	--	--	631,556	--	--	631,556
154	GIMLI	--	115,522	--	--	--	--	1,442	62,868	--	179,832
155	GLADSTONE	--	--	--	--	--	--	--	38,778	--	38,778
156	GRAND RAPIDS	--	--	--	--	--	--	38,182	--	--	38,182
157	GRANDVIEW	--	163,000	--	--	--	--	--	23,948	--	186,948
158	GRETNA	--	--	--	--	--	--	25,063	--	--	25,063
159	HAMIOTA	8,132	65,569	--	--	49,188	--	24,682	--	--	147,571
160	HARTNEY	3,924	--	175,707	--	--	--	21,362	60,000	4,995	265,988
161	KILLARNEY	--	245,000	--	--	24,360	--	24,121	--	28,050	321,531
162	LAC DU BONNET	--	--	--	--	--	--	10,297	--	--	10,297
163	LEAF RAPIDS	--	--	--	--	--	--	--	--	--	--
164	LYNN LAKE	--	--	--	--	--	--	--	--	41,420	41,420
165	MANITOU	--	--	--	--	--	--	--	--	--	--
166	MELITA	--	--	--	--	--	--	23,641	--	--	23,641
167	MINITONAS	--	--	--	--	--	--	--	--	--	--
168	MINNEDOSA	--	--	--	--	--	--	320,661	--	--	320,661
169	MORDEN	--	--	--	85,576	--	--	568,882	717,416	--	1,371,874
170	MORRIS	--	80,000	--	--	--	--	158,316	--	--	238,316
171	NEEPAWA	--	--	--	--	--	--	360,089	--	--	360,089
172	NIVERVILLE	--	18,394	--	--	--	--	46,345	133,288	--	198,027
173	OAK LAKE	--	--	--	--	--	--	3,705	--	9,630	13,335
174	PILOT MOUND	--	--	--	--	--	--	37,543	--	19,029	56,572
175	PLUM COULEE	--	--	--	--	--	--	54,629	7,368	--	61,997
176	RAPID CITY	--	--	--	--	--	--	15,047	--	--	15,047
177	RIVERS	--	--	--	--	--	--	1,477	71,304	--	72,781
178	ROBLIN	--	99,000	--	68,828	--	15,190	72,855	28,230	--	284,103
179	ROSSBURN	--	--	--	--	--	--	481	4,975	--	5,456
180	RUSSELL	--	--	--	--	--	--	15,926	--	--	15,926
181	STE. ANNE	--	--	65,682	--	--	--	42,298	--	--	107,980
182	STE. ROSE DU LAC	--	--	--	--	--	--	158,431	1,420	--	159,851
183	SHOAL LAKE	--	--	--	--	--	--	150,940	26,008	--	176,948
184	SNOW LAKE	--	--	--	--	--	--	34,369	--	--	34,369
185	SOURIS	--	--	--	--	--	--	133,947	--	--	133,947
186	STONEWALL	151,204	--	--	4,036	--	--	610,440	158,642	--	924,322
187	SWAN RIVER	--	77,669	--	--	--	--	720,842	--	--	798,511
188	TEULON	--	--	--	--	--	--	21,655	--	--	21,655
189	THE PAS	--	--	--	--	--	--	1,497,548	402,743	--	1,900,291
190	TREHERNE	--	--	--	--	--	--	15,296	--	--	15,296
191	VIRDEN	139,151	88,458	--	--	--	--	238,569	--	253,678	719,856
192	WINNIPEG BEACH	--	--	--	--	--	--	16,244	116,487	33,100	165,831
	TOTAL	302,411	1,534,072	241,389	574,849	110,379	134,099	9,122,015	2,275,335	514,751	14,809,300
	CITIES										
193	BRANDON	--	2,400,000	--	--	--	--	381,258	2,694,396	--	5,475,654
194	DAUPHIN	--	1,501,657	--	--	--	--	657,192	703,455	--	2,862,304
195	FLIN FLON	--	--	--	--	--	--	286,199	190,146	--	476,345
196	PORTAGE LA PRAIRIE	--	--	--	--	--	--	1,600,770	1,244,602	--	2,845,372
197	SELKIRK	--	915,120	--	--	--	--	1,356,617	761,074	--	3,034,811
198	STEINBACH	674,342	--	--	--	--	--	4,979,297	--	143,447	5,797,086
199	THOMPSON	--	--	--	--	--	--	923,352	--	--	923,352
200	WINKLER	--	184,955	--	1,453,156	--	--	319,651	120,076	--	2,077,838
	SUB-TOTAL	674,342	5,001,732	--	1,453,156	--	--	10,506,336	5,713,749	143,447	23,492,762
201	WINNIPEG	--	--	--	--	--	21,754,000	3,900,000	8,630,000	164,261,000	198,545,000
	TOTAL	674,342	5,001,732	--	1,453,156	--	21,754,000	14,406,336	14,343,749	164,404,447	222,037,762
	SUMMARY										
116	RURAL MUNICIPALITIES	290,305	2,220,723	72,000	2,250,283	228,551	942,926	6,927,973	8,622,367	4,213,136	25,768,244
2	LOCAL GOVT DISTRICTS	872,921	--	--	--	--	--	91,266	27,920	7,397	999,504
42	VILLAGES	--	307,577	--	105,098	--	--	400,053	367,078	8,529	1,188,335
52	TOWNS	302,411	1,534,072	241,389	574,849	110,379	134,099	9,122,015	2,275,335	514,751	14,809,300
9	CITIES (EXCL. WINNIPEG)	674,342	5,001,732	--	1,453,156	--	--	10,506,336	5,713,749	143,447	23,492,762
	SUB-TOTAL	2,139,979	9,064,104	313,389	4,383,366	338,930	1,077,025	27,047,643	17,006,449	4,887,260	66,258,145
1	CITY OF WINNIPEG	--	--	--	--	--	21,754,000	3,900,000	8,630,000	164,261,000	198,545,000
201	TOTAL	2,139,979	9,064,104	313,389	4,383,366	338,930	22,831,025	30,947,643	25,636,449	169,148,260	264,803,145

Application of Funds										
Expenditures			Retirement of Loans							
Local Improvements	Fixed Assets: Construction	Fixed Assets: Purchase	Bank	Other Funds	Accounts Payable	Debenture Discount and Interest	Miscellaneous	Unexpended 2002	Total	#
--	8.950	14.601	--	--	--	--	--	--	23.551	119
--	--	3.085	--	--	--	--	--	--	3.085	120
--	--	--	--	--	--	--	--	--	--	121
--	--	13.200	--	--	--	--	--	--	13.200	122
2.862	--	6.559	--	--	--	--	--	--	9.421	123
--	--	176.681	--	--	--	--	--	--	176.681	124
--	--	741	--	--	--	--	--	--	741	125
--	--	4.189	--	--	--	--	--	--	4.189	126
--	--	--	--	--	--	--	--	--	--	127
--	--	3.119	--	--	--	--	20.764	--	23.883	128
--	186.599	196.400	--	--	--	--	--	--	382.999	129
--	--	104.230	--	--	--	--	--	--	104.230	130
7.945	--	7.055	--	--	--	--	--	--	15.000	131
--	91.046	58.925	--	120.000	--	--	--	--	269.971	132
--	10.950	9.264	--	--	--	--	--	--	20.214	133
--	--	16.480	--	--	--	--	--	--	16.480	134
--	2.173	13.338	--	--	--	--	--	--	15.511	135
--	58.162	24.016	--	--	--	--	--	--	82.178	136
--	--	17.380	--	--	--	--	--	--	17.380	137
--	--	--	--	--	--	--	--	--	--	138
--	--	1.909	--	--	--	--	--	--	1.909	139
1.702	--	6.050	--	--	--	--	--	--	7.752	140
12.509	**357.880**	**677.182**	**--**	**120.000**	**--**	**--**	**20.764**	**--**	**1.188.335**	

--	--	2.373.421	--	--	81.743	--	--	3.176	2.458.340	141
--	--	5.706	--	--	--	--	--	--	5.706	142
388.435	712.414	33.191	--	--	--	--	5.325	55.037	1.194.402	143
954	--	64.892	--	--	--	--	--	--	65.846	144
98.863	--	--	--	--	--	--	--	--	98.863	145
2.076	--	114.194	--	--	--	--	--	--	116.270	146
--	--	66.869	--	--	--	--	24.000	--	90.869	147
--	--	181.160	--	--	--	--	--	--	181.160	148
--	--	313.467	--	--	--	--	--	--	313.467	149
--	--	86.238	--	2.855	--	--	--	--	89.093	150
--	--	4.429	--	--	--	--	--	--	4.429	151
--	--	106.988	--	--	--	--	--	--	106.988	152
--	622.536	9.020	--	--	--	--	--	--	631.556	153
28.575	2.770	38.293	--	114.194	--	--	--	--	174.832	154
--	--	38.778	--	--	--	--	--	--	38.778	155
--	--	38.182	--	--	--	--	--	--	38.182	156
163.000	--	23.948	--	--	--	--	--	--	186.948	157
--	--	23.908	--	--	--	--	1.155	--	25.063	158
462	--	24.200	--	122.889	--	--	--	--	147.571	159
205.426	--	20.157	--	6.200	--	--	--	34.205	265.988	160
488	--	52.171	--	268.672	--	--	--	--	321.531	161
--	--	10.297	--	--	--	--	--	--	10.297	162
--	--	--	--	--	--	--	--	--	--	163
--	--	41.420	--	--	--	--	--	--	41.420	164
--	--	--	--	--	--	--	--	--	--	165
--	--	23.641	--	--	--	--	--	--	23.641	166
--	--	--	--	--	--	--	--	--	--	167
82.362	--	238.299	--	--	--	--	--	--	320.661	168
412.475	--	873.823	--	85.576	--	--	--	--	1.371.874	169
--	--	238.316	--	--	--	--	--	--	238.316	170
--	--	360.089	--	--	--	--	--	--	360.089	171
32.348	--	165.679	--	--	--	--	--	--	198.027	172
--	--	13.335	--	--	--	--	--	--	13.335	173
--	--	56.572	--	--	--	--	--	--	56.572	174
--	--	61.997	--	--	--	--	--	--	61.997	175
920	--	14.127	--	--	--	--	--	--	15.047	176
11.681	--	60.900	--	--	--	--	--	--	72.781	177
80.553	--	105.728	--	97.822	--	--	--	--	284.103	178
--	--	5.456	--	--	--	--	--	--	5.456	179
--	--	15.926	--	--	--	--	--	--	15.926	180
--	68.472	39.508	--	--	--	--	--	--	107.980	181
--	123.332	36.519	--	--	--	--	--	--	159.851	182
7.238	--	169.710	--	--	--	--	--	--	176.948	183
--	34.369	--	--	--	--	--	--	--	34.369	184
--	--	133.947	--	--	--	--	--	--	133.947	185
143.184	541.701	144.531	--	104.063	--	--	--	623	924.322	186
425.802	68.639	304.070	--	--	--	--	--	--	798.511	187
--	--	21.655	--	--	--	--	--	--	21.655	188
--	1.349.410	550.881	--	--	--	--	--	--	1.900.291	189
--	--	15.296	--	--	--	--	--	--	15.296	190
88.458	--	401.785	--	137.148	--	2.002	--	90.463	719.856	191
--	--	165.831	--	--	--	--	--	--	165.831	192
2.171.520	**3.513.643**	**7.886.569**	**--**	**939.639**	**81.743**	**2.002**	**30.480**	**183.704**	**14.809.300**	

1.052.214	2.407.905	2.015.535	--	--	--	--	--	--	5.475.654	193
309.385	328.616	568.396	--	1.655.907	--	--	--	--	2.862.304	194
--	286.199	190.146	--	--	--	--	--	--	476.345	195
--	2.355.859	489.513	--	--	--	--	--	--	2.845.372	196
1.235.507	568.205	256.177	--	336.842	--	--	--	618.080	3.034.811	197
284.611	5.088.184	424.291	--	--	--	--	--	--	5.797.086	198
279.668	164.424	539.240	--	--	--	--	--	--	923.352	199
--	(166.405)	439.729	--	1.819.561	--	--	184.953	--	2.077.838	200
3.101.405	**11.052.987**	**4.923.027**	**--**	**3.812.310**	**--**	**--**	**184.953**	**618.080**	**23.492.762**	
38.510.400	18.051.750	63.782.850	--	--	--	--	78.200.000	--	198.545.000	201
41.611.805	**29.104.737**	**68.705.877**	**--**	**3.812.310**	**--**	**--**	**78.384.953**	**618.080**	**222.037.762**	

687.974	2.562.057	20.087.271	20.000	914.834	201.940	--	878.753	415.415	25.768.244	116
--	--	74.413	--	779.785	--	--	--	145.306	999.504	2
12.509	357.880	677.182	--	120.000	--	--	20.764	--	1.188.335	22
2.171.520	3.513.643	7.886.569	--	939.639	81.743	2.002	30.480	183.704	14.809.300	52
3.101.405	11.052.987	4.923.027	--	3.812.310	--	--	184.953	618.080	23.492.762	8
5.973.408	**17.486.567**	**33.648.462**	**20.000**	**6.366.568**	**283.683**	**2.002**	**1.114.950**	**1.362.505**	**66.258.145**	
38.510.400	18.051.750	63.782.850	--	--	--	--	78.200.000	--	198.545.000	1
44.483.808	**35.538.317**	**97.431.312**	**20.000**	**6.366.568**	**283.683**	**2.002**	**79.314.950**	**1.362.505**	**264.803.145**	

UTILITY FUNDS SOURCE AND APPLICATION OF CAPITAL FUNDS FOR THE YEAR ENDED 2002

#	RURALS	Source of Funds: Unexpended 2001	Debentures Issued	Borrowing: Bank	Borrowing: Other Funds	Prepayments	Provincial & Federal Govt Grants	Revenue Funds	Reserve Funds	Miscellaneous	Total
1	ALBERT	–	–	–	–	–	–	–	–	–	–
2	ALEXANDER	–	–	–	100,635	–	31,439	–	–	–	132,074
3	ALONSA	–	–	–	–	–	–	–	–	–	–
4	ARCHIE	–	–	–	–	–	–	2,579	–	–	2,579
5	ARGYLE	37	–	–	–	–	–	–	–	1	38
6	ARMSTRONG	–	–	–	–	–	–	–	–	–	–
7	ARTHUR	–	–	–	–	–	–	–	–	–	–
8	BIFROST	–	–	–	–	–	–	–	–	–	–
9	BIRTLE	–	–	–	–	–	–	–	–	–	–
10	BLANSHARD	–	–	–	25,336	52,000	367,280	–	–	321,881	766,497
11	BRENDA	–	–	–	–	–	–	–	–	–	–
12	BROKENHEAD	–	–	–	79,771	–	–	–	–	–	79,771
13	CAMERON	–	–	–	–	–	–	–	–	–	–
14	CARTIER	–	16,207	–	–	–	–	105,748	–	–	121,955
15	CLANWILLIAM	–	–	–	–	–	–	–	–	–	–
16	COLDWELL	–	–	–	–	–	–	–	–	–	–
17	CORNWALLIS	–	–	–	–	–	–	–	–	–	–
18	DALY	16,630	–	–	20,124	2,000	33,840	–	–	12,687	85,281
19	DAUPHIN	–	–	–	–	–	–	–	–	–	–
20	DE SALABERRY	188,030	175,000	–	–	–	31,970	–	–	22,677	417,677
21	DUFFERIN	–	273,000	–	–	351,500	724,752	–	–	–	1,349,252
22	EAST ST. PAUL	–	–	–	7,137	–	–	4,353	217,476	–	228,966
23	EDWARD	–	–	–	–	–	–	–	–	–	–
24	ELLICE	–	–	–	–	–	–	–	–	–	–
25	ELTON	–	–	–	139,200	–	–	290,333	–	–	429,533
26	ERIKSDALE	–	–	–	–	–	–	–	–	–	–
27	ETHELBERT	–	–	–	–	–	–	–	–	–	–
28	FISHER	–	–	–	–	–	–	–	–	–	–
29	FRANKLIN	–	–	–	–	–	–	9,910	–	–	9,910
30	GILBERT PLAINS	–	–	–	–	–	–	–	–	8,820	8,820
31	GIMLI	–	396,660	–	–	–	–	–	–	59,082	455,742
32	GLENELLA	–	–	–	–	–	–	–	–	–	–
33	GLENWOOD	–	–	–	–	–	–	–	–	–	–
34	GRAHAMDALE	–	–	–	–	–	–	–	–	–	–
35	GRANDVIEW	–	–	–	334,213	25,286	234,688	15,950	–	26,339	636,476
36	GREY	55,790	–	434,994	–	9,428	651,356	59,844	–	307,094	1,518,506
37	HAMIOTA	–	–	–	–	–	–	–	–	–	–
38	HANOVER	–	824,000	–	–	–	–	5,436	–	824,000	1,653,436
39	HARRISON	–	–	–	–	–	–	–	–	–	–
40	HEADINGLEY	10,637	170,000	–	–	–	–	–	–	–	180,637
41	HILLSBURG	–	–	–	–	–	–	–	–	–	–
42	KELSEY	–	–	–	963,967	–	–	19,710	–	–	983,677
43	LA BROQUERIE	8,947	–	–	–	–	–	–	–	115	9,062
44	LAC DU BONNET	–	–	–	–	–	–	–	–	–	–
45	LAKEVIEW	–	–	–	–	–	–	–	–	–	–
46	LANGFORD	–	–	–	–	–	–	–	–	–	–
47	LANSDOWNE	–	–	–	–	–	–	–	–	–	–
48	LAWRENCE	–	–	–	–	–	–	–	–	–	–
49	LORNE	–	–	–	–	–	–	–	–	–	–
50	LOUISE	–	–	–	–	–	–	–	–	–	–
51	MACDONALD	–	–	–	–	–	–	25,334	–	–	25,334
52	MCCREARY	–	–	–	–	–	–	–	–	–	–
53	MINIOTA	–	–	–	–	–	–	40,664	17,304	–	57,968
54	MINITONAS	–	–	–	–	–	–	–	–	–	–
55	MINTO	–	–	–	–	–	–	–	–	–	–
56	MONTCALM	–	–	–	–	–	–	37,081	–	–	37,081
57	MORRIS	–	123,500	–	400,850	348,275	116,666	–	–	–	989,291
58	MORTON	–	–	–	–	–	–	–	–	–	–
59	MOSSEY RIVER	–	–	–	–	–	–	–	–	–	–
60	MOUNTAIN	–	–	–	–	–	–	–	–	–	–
61	NORTH CYPRESS	–	–	–	–	–	–	–	–	–	–
62	NORTH NORFOLK	–	–	–	–	–	–	102,891	1,983	–	104,874
63	OAKLAND	–	–	–	–	–	–	–	–	–	–
64	OCHRE RIVER	–	–	–	–	–	–	–	–	–	–
65	ODANAH	–	–	–	–	–	–	–	–	–	–
66	PARK	–	–	–	–	–	–	–	–	–	–
67	PEMBINA	–	–	–	–	–	–	–	–	–	–
68	PINEY	–	–	–	–	–	–	–	–	–	–
69	PIPESTONE	–	–	–	–	–	–	398,731	150,000	–	548,731
70	PORTAGE LA PRAIRIE	–	197,900	–	–	–	–	1,218,687	–	–	1,416,587
71	REYNOLDS	–	–	–	–	–	–	–	–	–	–
72	RHINELAND	–	–	–	–	–	–	–	61,780	–	61,780
73	RITCHOT	–	–	–	1,519,141	–	1,854,152	–	–	–	3,373,293
74	RIVERSIDE	–	–	–	–	–	–	–	–	–	–
75	ROBLIN	–	–	–	–	–	–	–	–	–	–
76	ROCKWOOD	–	–	–	401,043	–	1,191,038	375,000	–	30,500	1,997,581
77	ROLAND	–	–	–	80,369	–	90,270	34,978	–	143,500	349,117
78	ROSEDALE	–	–	–	–	–	–	–	–	–	–
79	ROSSBURN	–	–	–	–	–	–	–	–	–	–
80	ROSSER	–	–	–	–	–	–	–	–	–	–
81	RUSSELL	–	–	–	–	–	–	–	–	–	–
82	ST. ANDREWS	–	–	–	–	–	–	–	–	–	–
83	STE. ANNE	–	–	–	–	–	–	–	–	–	–
84	ST. CLEMENTS	–	–	–	–	–	–	–	–	–	–
85	ST. FRANCOIS XAVIER	–	–	–	–	–	–	–	–	–	–
86	ST. LAURENT	–	–	–	–	–	–	–	–	–	–
87	STE. ROSE	–	–	–	–	–	–	–	–	–	–
88	SASKATCHEWAN	–	–	–	–	–	–	–	–	–	–
89	SHELLMOUTH-BOULTON	–	–	–	–	–	–	–	–	–	–
90	SHELL RIVER	–	–	–	–	–	–	–	–	–	–
91	SHOAL LAKE	–	–	–	–	–	–	22,680	–	–	22,680
92	SIFTON	–	–	–	–	–	–	–	–	–	–
93	SIGLUNES	–	–	–	–	–	–	–	–	–	–
94	SILVER CREEK	–	–	–	–	–	–	–	–	–	–
95	SOUTH CYPRESS	–	–	–	–	–	–	–	–	–	–
96	SOUTH NORFOLK	–	–	–	–	–	–	–	–	–	–
97	SPRINGFIELD	–	–	–	–	–	–	–	–	–	–
98	STANLEY	116,427	129,000	–	128,979	52,750	132,935	131,000	–	3,335	694,426
99	STRATHCLAIR	–	–	–	8,240	–	–	–	–	–	8,240
100	STRATHCONA	–	–	–	–	–	–	–	–	–	–
101	STUARTBURN	–	–	–	–	–	–	–	–	–	–
102	SWAN RIVER	–	–	–	–	–	–	–	–	–	–
103	TACHE	–	–	–	110,000	–	899,619	46,216	–	–	1,055,835
104	THOMPSON	–	–	–	–	–	–	–	–	–	–
105	TURTLE MOUNTAIN	–	–	–	–	–	–	–	–	–	–
106	VICTORIA	–	–	–	–	118,216	–	–	–	–	118,216
107	VICTORIA BEACH	–	–	–	–	–	–	–	–	–	–
108	WALLACE	–	–	–	–	–	–	–	–	–	–
109	WESTBOURNE	–	–	–	–	–	–	–	–	–	–
110	WEST ST. PAUL	–	–	–	–	–	–	3,981	–	–	3,981
111	WHITEHEAD	–	–	–	–	–	–	–	–	–	–
112	WHITEMOUTH	77,371	–	–	19,592	–	41,535	–	5,834	28,000	172,332
113	WHITEWATER	–	–	–	–	–	–	–	–	–	–
114	WINCHESTER	–	–	–	–	–	–	–	–	–	–
115	WOODLANDS	–	–	–	–	–	–	32,120	–	–	32,120
116	WOODWORTH	–	–	–	–	–	–	–	–	–	–
	TOTAL	473,869	2,305,267	434,994	4,338,597	958,455	6,401,540	2,983,226	454,377	1,788,031	20,139,356
	LOCAL GOVERNMENT DISTRICTS										
117	MYSTERY LAKE	–	–	–	–	–	–	–	–	–	–
118	PINAWA	–	–	–	–	–	–	–	188,754	–	188,754
	TOTAL	–	–	–	–	–	–	–	188,754	–	188,754

Application of Funds										
Expenditures			Retirement of Loans							
Local Improvements	Fixed Assets: Construction	Fixed Assets: Purchase	Bank	Other Funds	Accounts Payable	Debenture Discount and Interest	Miscellaneous	Unexpended 2002	Total	#
–	–	–	–	–	–	–	–	–	–	1
132,074	–	–	–	–	–	–	–	–	132,074	2
2,579	–	–	–	–	–	–	–	–	2,579	3
–	–	–	–	–	–	–	–	38	38	4
–	–	–	–	–	–	–	–	–	–	5
–	–	–	–	–	–	–	–	–	–	6
–	–	–	–	–	–	–	–	–	–	7
–	–	–	–	–	–	–	–	–	–	8
183,640	–	367,280	–	–	–	–	–	215,577	766,497	9
–	–	–	–	–	–	–	–	–	–	10
–	14,029	65,742	–	–	–	–	–	–	79,771	11
121,955	–	–	–	–	–	–	–	–	121,955	12
–	–	–	–	–	–	–	–	–	–	13
–	–	–	–	–	–	–	–	–	–	14
–	–	–	–	–	–	–	–	–	–	15
–	–	–	–	–	–	–	–	–	–	16
51,441	–	–	–	–	–	–	–	33,840	85,281	17
–	–	–	–	–	–	–	–	–	–	18
99,341	–	–	–	318,336	–	–	–	–	417,677	19
1,349,252	–	–	–	–	–	–	–	–	1,349,252	20
–	7,137	221,829	–	–	–	–	–	–	228,966	21
–	–	–	–	–	–	–	–	–	–	22
–	–	–	–	–	–	–	–	–	–	23
139,200	–	287,360	–	–	–	–	2,973	–	429,533	24
–	–	–	–	–	–	–	–	–	–	25
–	–	–	–	–	–	–	–	–	–	26
–	–	–	–	–	–	–	–	–	–	27
–	–	–	–	–	–	–	–	–	–	28
–	–	9,910	–	–	–	–	–	–	9,910	29
–	8,820	–	–	–	–	–	–	–	8,820	30
–	21,357	–	–	434,385	–	–	–	–	455,742	31
–	–	–	–	–	–	–	–	–	–	32
–	–	–	–	–	–	–	–	–	–	33
117,349	234,688	–	–	–	–	–	15,950	268,489	636,476	34
1,483,426	–	–	–	2,142	1,922	–	–	31,016	1,518,506	35
624,000	–	5,436	–	–	624,000	–	–	–	1,453,436	36
–	–	–	–	2,326	168,347	–	–	9,964	180,637	37
–	–	–	–	–	–	–	–	–	–	38
–	963,967	19,710	–	–	–	–	–	–	983,677	39
–	–	–	–	–	–	–	–	9,062	9,062	40
–	–	–	–	–	–	–	–	–	–	41
–	–	–	–	–	–	–	–	–	–	42
–	–	–	–	–	–	–	–	–	–	43
–	–	–	–	–	–	–	–	–	–	44
–	–	–	–	–	–	–	–	–	–	45
–	–	–	–	–	–	–	–	–	–	46
–	–	–	–	–	–	–	–	–	–	47
–	–	–	–	–	–	–	–	–	–	48
–	–	–	–	–	–	–	–	–	–	49
–	–	–	–	–	–	–	–	–	–	50
–	–	25,334	–	–	–	–	–	–	25,334	51
–	–	–	–	–	–	–	–	–	–	52
–	–	57,968	–	–	–	–	–	–	57,968	53
–	–	–	–	–	–	–	–	–	–	54
–	–	–	–	–	–	–	–	–	–	55
–	37,081	–	–	–	–	–	–	–	37,081	56
968,665	–	–	–	–	–	–	–	20,626	989,291	57
–	–	–	–	–	–	–	–	–	–	58
–	–	–	–	–	–	–	–	–	–	59
–	–	–	–	–	–	–	–	–	–	60
–	–	–	–	–	–	–	–	–	–	61
–	–	104,874	–	–	–	–	–	–	104,874	62
–	–	–	–	–	–	–	–	–	–	63
–	–	–	–	–	–	–	–	–	–	64
–	–	–	–	–	–	–	–	–	–	65
–	–	–	–	–	–	–	–	–	–	66
–	–	–	–	–	–	–	–	–	–	67
–	–	–	–	–	–	–	–	–	–	68
–	–	548,731	–	–	–	–	–	–	548,731	69
–	–	1,218,687	–	197,900	–	–	–	–	1,416,587	70
–	–	61,780	–	–	–	–	–	–	61,780	71
–	3,373,293	–	–	–	–	–	–	–	3,373,293	72
–	–	–	–	–	–	–	–	–	–	73
–	–	–	–	–	–	–	–	–	–	74
–	1,997,581	–	–	–	–	–	–	–	1,997,581	75
–	343,352	–	–	5,765	–	–	–	–	349,117	76
–	–	–	–	–	–	–	–	–	–	77
–	–	–	–	–	–	–	–	–	–	78
–	–	–	–	–	–	–	–	–	–	79
–	–	–	–	–	–	–	–	–	–	80
–	–	–	–	–	–	–	–	–	–	81
–	–	–	–	–	–	–	–	–	–	82
–	–	–	–	–	–	–	–	–	–	83
–	–	–	–	–	–	–	–	–	–	84
–	–	–	–	–	–	–	–	–	–	85
–	–	–	–	–	–	–	–	–	–	86
–	–	–	–	–	–	–	–	–	–	87
–	–	–	–	–	–	–	–	–	–	88
–	–	–	–	–	–	–	–	–	–	89
–	–	–	–	–	–	–	–	–	–	90
22,680	–	–	–	–	–	–	–	–	22,680	91
–	–	–	–	–	–	–	–	–	–	92
–	–	–	–	–	–	–	–	–	–	93
–	–	–	–	–	–	–	–	–	–	94
–	–	–	–	–	–	–	–	–	–	95
–	–	–	–	–	–	–	–	–	–	96
–	–	–	–	–	–	–	–	–	–	97
325,934	–	–	–	196,589	–	–	–	168,843	694,426	98
8,240	–	–	–	–	–	–	–	–	8,240	99
–	–	–	–	–	–	–	–	–	–	100
–	–	–	–	–	–	–	–	–	–	101
–	1,039,005	16,830	–	–	–	–	–	–	1,055,835	102
–	–	–	–	–	–	–	–	–	–	103
–	–	–	–	–	–	–	–	–	–	104
118,216	–	–	–	–	–	–	–	–	118,216	105
–	–	–	–	–	–	–	–	–	–	106
–	–	–	–	–	–	–	–	–	–	107
–	–	–	–	–	–	–	–	–	–	108
–	–	3,981	–	–	–	–	–	–	3,981	109
–	66,652	2,559	–	–	–	–	83,529	19,592	172,332	110
–	–	–	–	–	–	–	–	–	–	111
–	–	32,120	–	–	–	–	–	–	32,120	112
–	–	–	–	–	–	–	–	–	–	113
5,951,052	8,106,962	3,950,131	–	1,157,443	994,269	–	102,452	777,647	20,139,356	114

188,754	–	–	–	–	–	–	–	–	–	115
188,754									188,754	116

UTILITY FUNDS SOURCE AND APPLICATION OF CAPITAL FUNDS FOR THE YEAR ENDED 2002

#		Source of Funds									
				Borrowing							
	VILLAGES	Unexpended 2001	Debentures Issued	Bank	Other Funds	Prepayments	Provincial & Federal Govt Grants	Revenue Funds	Reserve Funds	Miscellaneous	Total
119	BENITO	–	–	–	–	–	83,333	77,693	–	–	161,026
120	BINSCARTH	–	–	–	–	–	–	–	–	–	–
121	BOWSMAN	–	–	–	–	–	–	–	–	–	–
122	CARTWRIGHT	–	–	–	–	–	–	–	–	–	–
123	CRYSTAL CITY	–	–	–	–	–	–	5,108	–	–	5,108
124	DUNNOTTAR	–	–	–	–	–	–	–	–	–	–
125	ELKHORN	–	–	–	–	–	–	–	–	–	–
126	ETHELBERT	–	–	–	–	–	–	–	–	–	–
127	GARSON	–	–	–	–	–	–	–	–	–	–
128	GLENBORO	–	–	–	–	–	–	–	–	–	–
129	MACGREGOR	–	–	–	–	–	–	(4,914)	85,000	10,404	90,490
130	MCCREARY	–	–	–	–	–	–	–	–	–	–
131	NOTRE DAME DE LOURDES	–	–	–	–	–	–	–	–	–	–
132	POWERVIEW	–	–	–	–	–	–	3,286	–	–	3,286
133	RIVERTON	–	–	–	–	–	–	–	–	–	–
134	ST. CLAUDE	–	–	–	216,372	–	–	199,270	–	26,833	442,475
135	ST. LAZARE	–	–	–	–	–	–	–	–	–	–
136	ST. PIERRE-JOLYS	–	–	–	–	–	–	–	–	–	–
137	SOMERSET	–	–	–	–	–	–	–	–	–	–
138	WASKADA	–	–	–	–	–	–	–	1,940	–	1,940
139	WAWANESA	–	–	–	–	–	–	18,985	–	–	18,985
140	WINNIPEGOSIS	–	–	–	–	–	–	12,199	–	–	12,199
	TOTAL	–	–	–	216,372	–	83,333	311,627	86,940	37,237	735,509
	TOWNS										
141	ALTONA	–	–	–	–	–	–	63,750	–	–	63,750
142	ARBORG	–	–	–	–	–	–	–	–	–	–
143	BEAUSEJOUR	–	–	–	–	–	–	–	–	–	–
144	BIRTLE	–	–	–	–	–	–	13,914	–	–	13,914
145	BOISSEVAIN	–	–	–	–	–	–	37,641	–	–	37,641
146	CARBERRY	–	–	–	–	–	–	–	–	–	–
147	CARMAN	–	–	–	–	–	–	107,582	59,154	–	166,736
148	CHURCHILL	–	–	–	–	–	–	35,435	–	–	35,435
149	DELORAINE	–	–	–	13,706	–	13,293	–	–	–	26,999
150	EMERSON	–	–	–	–	–	–	91,364	98,333	–	189,697
151	ERICKSON	–	–	–	–	–	18,065	19,065	–	–	37,130
152	GILBERT PLAINS	–	–	–	–	–	–	1,175	–	–	1,175
153	GILLAM	–	–	–	–	–	–	476,268	–	–	476,268
154	GIMLI	–	–	–	–	–	–	–	–	–	–
155	GLADSTONE	–	–	–	–	–	–	8,257	–	–	8,257
156	GRAND RAPIDS	–	–	–	–	–	–	–	–	–	–
157	GRANDVIEW	–	–	–	–	–	–	–	–	–	–
158	GRETNA	–	–	–	–	–	–	–	–	–	–
159	HAMIOTA	50,000	86,057	–	–	22,016	–	70,100	–	–	230,173
160	HARTNEY	–	–	–	–	–	–	–	–	–	–
161	KILLARNEY	–	–	–	–	–	–	–	–	–	–
162	LAC DU BONNET	–	–	–	3,977	–	247,038	–	–	647,038	898,053
163	LEAF RAPIDS	–	–	–	–	–	–	–	–	–	–
164	LYNN LAKE	–	–	–	–	–	–	–	–	–	–
165	MANITOU	–	–	–	98,439	–	–	31,030	–	–	129,469
166	MELITA	–	–	–	–	–	–	–	–	–	–
167	MINITONAS	–	–	–	39,812	–	1,051	–	–	–	40,863
168	MINNEDOSA	56,257	72,250	–	–	–	–	15,400	–	–	143,907
169	MORDEN	–	–	–	–	–	–	163,210	44,378	–	207,588
170	MORRIS	–	–	–	–	–	–	105,194	–	–	105,194
171	NEEPAWA	–	–	–	–	–	–	410,182	–	–	410,182
172	NIVERVILLE	–	–	–	–	–	–	–	–	–	–
173	OAK LAKE	–	–	–	–	–	–	–	–	–	–
174	PILOT MOUND	–	–	–	–	–	–	114,095	–	–	114,095
175	PLUM COULEE	–	–	–	–	–	–	–	–	–	–
176	RAPID CITY	–	35,000	–	–	–	–	7,295	–	–	42,295
177	RIVERS	330	–	–	–	–	–	4,410	–	7	4,747
178	ROBLIN	–	15,500	–	342,038	–	292,000	57,357	–	17,120	684,015
179	ROSSBURN	–	–	–	–	–	–	–	–	–	–
180	RUSSELL	–	–	–	–	–	–	237,270	–	–	237,270
181	STE. ANNE	–	–	–	–	–	–	–	–	–	–
182	STE. ROSE DU LAC	–	–	–	–	–	–	78,726	–	–	78,726
183	SHOAL LAKE	2	–	–	139,858	–	–	–	–	–	139,860
184	SNOW LAKE	–	–	–	–	–	–	–	–	–	–
185	SOURIS	–	400,000	–	–	–	–	207,122	–	–	607,122
186	STONEWALL	–	–	–	–	–	–	14,540	75,473	–	90,013
187	SWAN RIVER	–	–	–	1,044,088	–	1,367,205	606,616	–	–	3,017,909
188	TEULON	–	–	–	–	–	–	41,556	–	–	41,556
189	THE PAS	–	–	–	171,726	–	–	–	44,031	–	215,757
190	TREHERNE	–	–	–	–	–	–	–	–	–	–
191	VIRDEN	240,185	–	–	–	–	–	57,032	–	76,017	373,234
192	WINNIPEG BEACH	–	–	–	–	–	–	–	–	–	–
	TOTAL	346,774	610,807	–	1,853,644	22,016	1,898,652	3,075,586	321,369	740,182	8,869,030
	CITIES										
193	BRANDON	–	2,770,000	–	–	–	–	2,797,214	56	–	5,567,270
194	DAUPHIN	394,069	754,078	–	–	–	–	3,714	–	3,944	1,065,805
195	FLIN FLON	–	–	–	–	–	–	–	–	–	–
196	PORTAGE LA PRAIRIE	3,409,300	8,100,000	–	1,493,259	–	–	1,105,115	–	140,249	14,247,923
197	SELKIRK	–	–	–	–	–	–	529,500	40,000	–	569,500
198	STEINBACH	–	407,500	–	–	22,500	–	925,462	–	23,744	1,379,206
199	THOMPSON	–	–	–	–	–	–	363,258	–	–	363,258
200	WINKLER	–	–	–	907,645	–	–	452,478	438,000	–	1,798,123
	SUB-TOTAL	3,713,369	12,031,578	–	2,400,904	22,500	–	6,176,761	478,056	167,937	24,991,105
201	WINNIPEG	–	–	–	–	–	–	–	–	63,196,000	63,196,000
	TOTAL	3,713,369	12,031,578	–	2,400,904	22,500	–	6,176,761	478,056	63,363,937	88,187,105
	SUMMARY										
116	RURAL MUNICIPALITIES	473,869	2,305,267	434,994	4,338,597	959,455	6,401,540	2,983,226	454,377	1,788,031	20,139,356
2	LOCAL GOVT DISTRICTS	–	–	–	–	–	–	–	188,754	–	188,754
22	VILLAGES	–	–	–	216,372	–	83,333	311,627	86,940	37,237	735,509
52	TOWNS	346,774	610,807	–	1,853,644	22,016	1,898,652	3,075,586	321,369	740,182	8,869,030
5	CITIES (EXCL. WINNIPEG)	3,713,369	12,031,578	–	2,400,904	22,500	–	6,176,761	478,056	167,937	24,991,105
	SUB-TOTAL	4,534,012	14,947,652	434,994	8,809,517	1,003,971	8,383,525	12,547,200	1,529,496	2,733,387	54,923,754
1	CITY OF WINNIPEG	–	–	–	–	–	–	–	–	63,196,000	63,196,000
201	TOTAL	4,534,012	14,947,652	434,994	8,809,517	1,003,971	8,383,525	12,547,200	1,529,496	65,929,387	118,119,754

UTILITY FUNDS SOURCE AND APPLICATION OF CAPITAL FUNDS FOR THE YEAR ENDED 2002

Application of Funds										
Expenditures			Retirement of Loans							
Local Improvements	Fixed Assets: Construction	Fixed Assets: Purchase	Bank	Other Funds	Accounts Payable	Debenture Discount and Interest	Miscellaneous	Unexpended 2002	Total	#
2	110,615	3,037	–	47,372	–	–	–	–	161,026	119
–	–	–	–	–	–	–	–	–	–	120
–	–	–	–	–	–	–	–	–	–	121
–	–	–	–	–	–	–	–	–	–	122
5,108	–	–	–	–	–	–	–	–	5,108	123
–	–	–	–	–	–	–	–	–	–	124
–	–	–	–	–	–	–	–	–	–	125
–	–	–	–	–	–	–	–	–	–	126
–	–	–	–	–	–	–	–	–	–	127
–	–	90,490	–	–	–	–	–	–	90,490	128
–	–	–	–	–	–	–	–	–	–	129
–	–	3,286	–	–	–	–	–	–	3,286	130
–	–	–	–	–	–	–	–	–	–	131
–	442,475	–	–	–	–	–	–	–	442,475	132
–	–	–	–	–	–	–	–	–	–	133
–	–	–	–	–	–	–	–	–	–	134
–	–	1,940	–	–	–	–	–	–	1,940	135
–	18,985	–	–	–	–	–	–	–	18,985	136
428	–	11,771	–	–	–	–	–	–	12,199	137
5,538	572,075	110,524	–	47,372	–	–	–	–	735,509	138

–	–	63,750	–	–	–	–	–	–	63,750	139
–	–	–	–	–	–	–	–	–	–	140
–	–	–	–	–	–	–	–	–	–	141
6,961	–	6,953	–	–	–	–	–	–	13,914	142
37,641	–	–	–	–	–	–	–	–	37,641	143
–	–	–	–	–	–	–	–	–	–	144
–	–	166,736	–	–	–	–	–	–	166,736	145
–	–	35,435	–	–	–	–	–	–	35,435	146
13,706	–	13,293	–	–	–	–	–	–	26,999	147
–	–	189,697	–	–	–	–	–	–	189,697	148
–	–	37,130	–	–	–	–	–	–	37,130	149
–	–	1,175	–	–	–	–	–	–	1,175	150
–	441,418	34,850	–	–	–	–	–	–	476,268	151
–	–	–	–	–	–	–	–	–	–	152
–	–	2,257	–	–	–	–	–	–	2,257	153
–	–	–	–	–	–	–	–	–	–	154
–	–	–	–	–	–	–	–	–	–	155
–	–	–	–	–	–	–	–	–	–	156
45,800	–	69,579	–	111,316	–	–	3,479	–	230,173	157
–	–	–	–	–	–	–	–	–	–	158
–	696,053	–	–	–	–	–	–	–	696,053	159
–	–	–	–	–	–	–	–	–	–	160
–	–	–	–	–	–	–	–	–	–	161
–	98,439	31,030	–	–	–	–	–	–	129,469	162
–	–	–	–	–	–	–	–	–	–	163
40,863	–	–	–	–	–	–	–	–	40,863	164
152	–	15,400	–	–	–	–	–	128,355	143,907	165
122,950	–	64,638	–	–	–	–	–	–	187,588	166
–	–	105,194	–	–	–	–	–	–	105,194	167
410,182	–	–	–	–	–	–	–	–	410,182	168
–	–	–	–	–	–	–	–	–	–	169
–	–	–	–	–	–	–	–	–	–	170
114,095	–	–	–	–	–	–	–	–	114,095	171
–	–	–	–	–	–	–	–	–	–	172
7,295	–	–	–	–	–	–	35,000	–	42,295	173
156	–	4,253	–	–	–	–	–	338	4,747	174
464,900	–	43,711	–	15,500	–	–	–	160,004	684,115	175
–	–	–	–	–	–	–	–	–	–	176
225,000	–	12,270	–	–	–	–	–	–	237,270	177
–	–	–	–	–	–	–	–	–	–	178
–	–	78,726	–	–	–	–	–	–	78,726	179
139,858	–	–	–	–	–	–	–	2	139,860	180
–	–	–	–	–	–	–	–	–	–	181
–	–	607,122	–	–	–	–	–	–	607,122	182
–	60,479	29,534	–	–	–	–	–	–	90,013	183
501,616	2,334,410	–	–	181,683	–	–	–	–	3,017,709	184
41,556	–	–	–	–	–	–	–	–	41,556	185
–	215,757	–	–	–	–	–	–	–	215,757	186
–	–	–	–	–	–	–	–	–	–	187
146,075	–	57,032	–	–	169,986	–	–	141	373,234	188
–	–	–	–	–	–	–	–	–	–	189
2,318,896	4,048,556	1,695,164	–	308,699	169,986	–	38,479	289,340	8,869,030	190

2,438,254	5,129,016	–	–	–	–	–	–	–	5,567,270	191
–	32,292	3,714	250,528	754,078	–	–	–	25,193	1,065,805	192
–	–	–	–	–	–	–	–	–	–	193
–	5,251,752	1,216,660	–	1,650,658	–	–	–	5,928,653	14,247,923	194
–	569,500	–	–	–	–	–	–	–	569,500	195
1,069,925	288,435	20,666	–	–	–	–	–	–	1,379,026	196
363,258	–	–	–	–	–	–	–	–	363,258	197
–	330,376	890,479	–	607,267	–	–	–	–	1,828,123	198
3,871,437	9,571,573	2,131,518	250,528	3,212,203	–	–	–	5,953,846	24,991,105	199
–	–	23,574,000	–	4,970,000	–	–	34,652,000	–	63,196,000	200
3,871,437	9,571,573	25,705,518	250,528	8,182,203	–	–	34,652,000	5,953,846	88,187,105	201

5,951,052	6,106,962	3,050,131	–	1,157,443	994,269	–	102,452	777,047	20,139,356	1
188,754	–	–	–	–	–	–	–	–	188,754	2
5,538	572,075	110,524	–	47,372	–	–	–	–	735,509	22
2,318,806	4,048,556	1,695,164	–	308,699	169,986	–	38,479	289,340	8,869,030	52
3,871,437	9,571,573	2,131,518	250,528	3,212,203	–	–	–	5,953,846	24,991,105	8
12,335,587	22,299,166	6,987,337	250,528	4,725,717	1,164,255	–	140,931	7,020,233	54,923,754	
–	–	23,574,000	–	4,970,000	–	–	34,652,000	–	63,196,000	1
12,335,587	22,299,166	30,561,337	250,528	9,695,717	1,164,255	–	34,792,931	7,020,233	118,119,754	

ANALYSIS OF CAPITAL DEBT AS AT DECEMBER 31, 2002

#	RURALS	Administration	Protection	Transportation	Water & Sewer	Social Services	Recreational & Cultural	Consolidated	Other	Total
1	ALBERT	–	–	–	–	–	–	–	41,845	41,845
2	ALEXANDER	–	–	–	–	–	–	–	127,386	127,386
3	ALONSA	–	165,006	–	–	–	–	–	–	165,006
4	ARCHIE	–	–	–	–	–	–	–	–	–
5	ARGYLE	–	–	–	50,892	–	–	–	–	50,892
6	ARMSTRONG	–	–	–	–	–	–	–	–	–
7	ARTHUR	–	–	–	–	–	–	–	–	–
8	BIFROST	–	–	–	–	–	–	–	–	–
9	BIRTLE	–	–	–	–	–	21,373	–	–	21,373
10	BLANSHARD	–	–	–	75,021	–	–	–	–	75,021
11	BRENDA	–	–	–	14,716	–	–	–	–	14,716
12	BROKENHEAD	–	–	–	63,153	–	–	–	–	63,153
13	CAMERON	–	–	–	–	–	–	–	135,741	135,741
14	CARTIER	–	–	485,096	547,363	–	447,811	–	374,453	1,864,723
15	CLANWILLIAM	–	–	–	–	–	–	–	–	–
16	COLDWELL	–	–	98,740	112,513	–	–	–	–	211,253
17	CORNWALLIS	–	–	–	–	–	–	–	–	–
18	DALY	–	–	–	69,221	–	–	–	–	69,221
19	DAUPHIN	–	–	–	–	–	–	–	–	–
20	DE SALABERRY	–	8,536	–	462,679	–	–	–	159,014	630,229
21	DUFFERIN	–	–	–	1,088,038	–	–	–	298,116	1,386,154
22	EAST ST. PAUL	–	–	–	2,471,312	–	–	–	–	2,471,312
23	EDWARD	–	–	–	6,265	–	–	–	–	6,265
24	ELLICE	–	–	–	–	–	–	–	–	–
25	ELTON	–	–	–	–	–	–	–	–	–
26	ERIKSDALE	–	47,079	–	–	–	–	–	–	47,079
27	ETHELBERT	–	–	–	–	–	–	–	–	–
28	FISHER	–	–	–	198,274	–	–	–	133,888	332,162
29	FRANKLIN	–	–	–	179,900	–	–	–	–	179,900
30	GILBERT PLAINS	–	–	–	–	–	–	–	–	–
31	GIMLI	–	100,813	250,000	2,183,414	–	–	–	285,435	2,819,662
32	GLENELLA	–	–	–	95,182	–	–	–	–	95,182
33	GLENWOOD	–	–	–	–	–	–	–	239,866	239,866
34	GRAHAMDALE	–	–	–	–	–	–	–	–	–
35	GRANDVIEW	–	–	–	725,143	–	–	–	–	725,143
36	GREY	–	–	–	22,225	–	46,399	–	121,278	189,902
37	HAMIOTA	–	–	–	–	–	–	–	–	–
38	HANOVER	–	–	39,205	1,148,968	–	–	–	1,336,212	2,524,385
39	HARRISON	–	–	69,547	95,269	–	–	–	–	164,816
40	HEADINGLEY	–	–	–	3,478,523	–	–	–	–	3,478,523
41	HILLSBURG	–	–	–	–	–	–	–	–	–
42	KELSEY	–	–	–	123,817	–	–	–	–	123,817
43	LA BROQUERIE	–	–	–	232,897	–	–	–	2,740,785	2,973,682
44	LAC DU BONNET	–	–	–	–	–	–	–	51,351	51,351
45	LAKEVIEW	–	–	–	168,195	–	–	–	–	168,195
46	LANGFORD	–	–	–	–	–	–	–	–	–
47	LANSDOWNE	–	–	–	–	–	–	–	–	–
48	LAWRENCE	–	–	–	–	–	–	–	–	–
49	LORNE	–	–	28,768	79,679	–	–	–	–	108,447
50	LOUISE	–	–	–	–	–	–	–	–	–
51	MACDONALD	–	–	–	1,943,994	–	434,839	–	142,385	2,521,218
52	MCCREARY	–	–	–	–	–	–	–	–	–
53	MINIOTA	–	–	–	–	–	–	–	–	–
54	MINITONAS	–	–	–	–	–	–	–	–	–
55	MINTO	–	–	–	–	–	–	–	–	–
56	MONTCALM	–	–	289,049	37,482	–	–	–	–	326,531
57	MORRIS	–	–	–	114,455	–	–	–	–	114,455
58	MORTON	–	–	–	–	–	–	–	287,356	287,356
59	MOSSEY RIVER	–	–	–	–	–	–	–	–	–
60	MOUNTAIN	–	–	–	96,301	–	–	–	–	96,301
61	NORTH CYPRESS	–	–	–	–	–	–	–	–	–
62	NORTH NORFOLK	–	–	–	104,674	–	–	–	–	104,674
63	OAKLAND	–	–	–	–	–	–	–	–	–
64	OCHRE RIVER	–	–	–	–	–	–	–	–	–
65	ODANAH	–	–	–	60,651	–	–	–	–	60,651
66	PARK	–	–	–	–	–	–	–	–	–
67	PEMBINA	–	–	–	–	–	–	–	–	–
68	PINEY	–	–	–	–	–	–	–	–	–
69	PIPESTONE	–	–	–	32,450	–	–	–	92,122	124,572
70	PORTAGE LA PRAIRIE	–	–	–	635,336	–	–	–	23,117	658,453
71	REYNOLDS	–	–	–	–	–	–	–	–	–
72	RHINELAND	–	–	12,269	19,595	–	–	–	–	31,864
73	RITCHOT	–	143,676	–	357,423	–	247,226	–	1,202,731	1,951,056
74	RIVERSIDE	–	–	–	–	–	–	–	–	–
75	ROBLIN	–	–	–	29,093	–	–	–	–	29,093
76	ROCKWOOD	–	–	–	1,514,062	–	–	–	–	1,514,062
77	ROLAND	–	–	–	–	–	–	–	–	–
78	ROSEDALE	–	–	–	–	–	–	–	–	–
79	ROSSBURN	–	–	–	–	–	–	–	–	–
80	ROSSER	–	–	–	–	–	–	–	–	–
81	RUSSELL	–	–	–	–	–	–	–	–	–
82	ST. ANDREWS	–	–	–	–	–	–	–	–	–
83	STE. ANNE	–	–	–	–	–	–	–	–	–
84	ST. CLEMENTS	–	–	–	–	–	–	–	1,905,268	1,905,268
85	ST. FRANCOIS XAVIER	41,895	–	–	595,849	–	–	–	–	637,747
86	ST. LAURENT	–	–	–	–	–	–	–	–	–
87	STE. ROSE	–	–	–	–	–	–	–	–	–
88	SASKATCHEWAN	–	–	–	–	–	–	–	–	–
89	SHELLMOUTH-BOULTON	–	–	–	–	–	–	–	–	–
90	SHELL RIVER	–	–	–	–	–	–	–	–	–
91	SHOAL LAKE	–	–	–	–	–	–	–	–	–
92	SIFTON	–	–	–	–	–	–	–	–	–
93	SIGLUNES	–	–	–	–	–	–	–	145,833	145,833
94	SILVER CREEK	–	–	–	–	–	–	–	–	–
95	SOUTH CYPRESS	–	–	–	–	–	–	–	–	–
96	SOUTH NORFOLK	–	–	–	–	–	–	–	–	–
97	SPRINGFIELD	–	–	–	475,751	–	–	–	–	475,751
98	STANLEY	–	–	–	546,773	–	–	–	–	546,773
99	STRATHCLAIR	–	–	46,400	–	–	–	–	30,617	77,017
100	STRATHCONA	–	–	–	26,710	–	–	–	–	26,710
101	STUARTBURN	–	–	–	53,936	–	–	–	–	53,936
102	SWAN RIVER	–	–	–	–	–	–	–	–	–
103	TACHE	–	–	57,414	737,293	–	117,540	–	454,347	1,367,104
104	THOMPSON	–	–	–	–	–	135,584	–	116,673	252,257
105	TURTLE MOUNTAIN	–	–	–	–	–	–	–	–	–
106	VICTORIA	–	–	–	487,805	–	–	–	–	487,805
107	VICTORIA BEACH	–	–	–	59,361	–	–	–	72,012	131,373
108	WALLACE	–	–	–	–	–	–	–	289,355	289,355
109	WESTBOURNE	–	–	–	165,908	–	–	–	–	165,908
110	WEST ST. PAUL	–	–	–	–	–	–	–	–	–
111	WHITEHEAD	–	–	–	–	–	–	–	–	–
112	WHITEMOUTH	–	–	–	78,693	–	–	–	–	78,693
113	WHITEWATER	–	–	–	–	–	–	–	–	–
114	WINCHESTER	–	–	–	–	–	–	–	21,958	21,958
115	WOODLANDS	–	–	–	474,177	–	–	–	235,394	709,571
116	WOODWORTH	–	–	–	13,096	–	–	–	–	13,096
	TOTAL	41,895	465,110	1,386,508	22,553,439	–	1,450,772	–	11,065,138	36,962,865
	LOCAL GOVERNMENT DISTRICTS									
117	MYSTERY LAKE	–	–	–	–	–	–	–	–	–
118	PINAWA	–	–	–	–	–	–	–	–	–
	TOTAL	–	–	–	–	–	–	–	–	–

ANALYSIS OF CAPITAL DEBT AS AT DECEMBER 31, 2002

#	VILLAGES	Administration	Protection	Transportation	Water & Sewer	Social Services	Recreational & Cultural	Consolidated	Other	Total
119	BENITO	–	–	–	22,588	–	–	–	59,337	81,925
120	BINSCARTH	–	–	–	49,432	–	–	–	–	49,432
121	BOWSMAN	–	–	–	–	–	6,154	–	–	6,154
122	CARTWRIGHT	–	–	–	5,025	–	–	–	–	5,025
123	CRYSTAL CITY	–	–	–	7,993	–	–	–	–	7,993
124	DUNNOTTAR	–	–	–	–	–	–	–	–	–
125	ELKHORN	–	–	–	84,549	–	–	–	73,159	157,708
126	ETHELBERT	–	–	–	–	–	–	–	–	–
127	GARSON	–	–	–	–	–	–	–	–	–
128	GLENBORO	–	–	–	–	–	–	–	–	–
129	MACGREGOR	–	–	–	14,132	–	–	–	60,553	74,685
130	MCCREARY	–	–	–	–	–	62,359	–	–	62,359
131	NOTRE DAME DE LOURDES	–	–	457,441	192,405	–	–	–	–	649,846
132	POWERVIEW	108,000	–	30,753	11,086	–	–	–	44,673	194,512
133	RIVERTON	–	–	94,261	40,534	–	–	–	118,500	253,295
134	ST. CLAUDE	–	–	–	293,292	–	–	–	–	293,292
135	ST. LAZARE	–	–	–	–	–	–	–	–	–
136	ST. PIERRE-JOLYS	–	–	220,879	–	–	–	–	–	220,879
137	SOMERSET	–	–	11,863	–	–	–	–	–	11,863
138	WASKADA	–	–	–	–	–	–	–	–	–
139	WAWANESA	–	–	–	–	–	–	–	–	–
140	WINNIPEGOSIS	–	–	–	224,947	–	–	–	–	224,947
	TOTAL	108,000	–	815,197	945,983	–	68,513	–	356,222	2,293,915
	TOWNS									
141	ALTONA	640,027	113,540	298,371	609,058	–	–	–	–	1,660,996
142	ARBORG	–	–	870,823	477,649	–	–	–	85,254	1,433,726
143	BEAUSEJOUR	–	–	749,727	248,330	–	40,925	–	–	1,038,982
144	BIRTLE	–	–	–	148,286	–	22,834	–	–	171,120
145	BOISSEVAIN	–	–	11,497	1,238,985	–	–	–	496,163	1,746,545
146	CARBERRY	–	–	–	121,790	–	–	–	–	121,790
147	CARMAN	–	–	–	265,590	–	206,038	–	–	471,628
148	CHURCHILL	–	–	–	–	–	–	–	–	–
149	DELORAINE	–	–	184,436	34,771	–	–	–	379,758	598,965
150	EMERSON	–	16,193	–	4,147	–	15,677	–	–	36,017
151	ERICKSON	–	–	–	–	–	–	–	–	–
152	GILBERT PLAINS	–	–	–	76,668	–	–	–	–	76,668
153	GILLAM	–	–	–	–	–	–	–	–	–
154	GIMLI	–	–	180,394	180,638	–	–	–	369,783	730,815
155	GLADSTONE	–	–	–	555,825	–	–	–	–	555,825
156	GRAND RAPIDS	–	–	–	–	–	–	–	–	–
157	GRANDVIEW	–	–	444,526	262,796	–	–	–	–	707,322
158	GRETNA	–	–	160,696	135,115	–	–	–	–	295,811
159	HAMIOTA	–	13,524	256,987	241,053	–	–	–	–	511,564
160	HARTNEY	–	–	–	–	–	–	–	–	–
161	KILLARNEY	–	–	227,057	533,873	–	–	–	657,966	1,418,896
162	LAC DU BONNET	–	–	–	143,693	–	–	–	–	143,693
163	LEAF RAPIDS	–	–	–	–	–	–	–	–	–
164	LYNN LAKE	–	–	–	–	–	–	–	–	–
165	MANITOU	–	–	–	41,894	–	–	–	–	41,894
166	MELITA	–	–	–	499,245	–	–	–	356,468	855,713
167	MINITONAS	–	–	–	15,102	–	–	–	53,741	68,843
168	MINNEDOSA	–	–	113,745	855,412	–	–	–	225,745	1,194,902
169	MORDEN	–	–	–	–	–	–	–	–	–
170	MORRIS	–	–	–	13,440	–	–	–	–	13,440
171	NEEPAWA	–	–	–	364,320	–	–	–	–	364,320
172	NIVERVILLE	–	–	454,585	–	–	–	–	–	454,585
173	OAK LAKE	–	–	–	45,326	–	–	–	–	45,326
174	PILOT MOUND	–	–	–	–	–	–	–	–	–
175	PLUM COULEE	–	–	–	198,911	–	–	–	48,384	247,295
176	RAPID CITY	–	–	–	105,882	–	–	–	–	105,882
177	RIVERS	–	–	–	10,606	–	–	–	–	10,606
178	ROBLIN	–	–	–	618,225	–	–	–	206,464	824,689
179	ROSSBURN	–	–	19,642	–	–	–	–	–	19,642
180	RUSSELL	–	–	266,235	406,536	–	375,518	–	–	1,048,289
181	STE. ANNE	–	245,325	–	23,737	–	–	–	–	269,062
182	STE. ROSE DU LAC	–	–	–	94,673	–	–	–	83,629	178,302
183	SHOAL LAKE	–	–	57,355	51,479	–	–	–	–	108,834
184	SNOW LAKE	–	–	24,382	435,230	–	–	–	–	459,612
185	SOURIS	–	–	–	–	–	–	–	410,604	410,604
186	STONEWALL	–	–	–	924,068	–	16,294	–	–	940,362
187	SWAN RIVER	–	–	80,096	183,557	–	–	–	320,101	583,754
188	TEULON	–	–	–	175,720	–	–	–	138,650	314,370
189	THE PAS	–	–	1,191,750	–	–	–	–	–	1,191,750
190	TREHERNE	–	–	–	–	–	–	–	–	–
191	VIRDEN	–	–	215,217	622,065	–	246,214	–	–	1,083,496
192	WINNIPEG BEACH	–	–	–	40,838	–	–	–	–	40,838
	TOTAL	640,027	388,582	5,814,521	11,202,433	–	923,500	–	3,834,610	22,803,673
	CITIES									
193	BRANDON	–	–	507,648	15,487,853	–	3,179,100	–	–	19,174,601
194	DAUPHIN	–	–	1,396,429	2,060,713	–	1,455,415	–	1,046,184	5,958,740
195	FLIN FLON	–	–	260,595	1,925,844	–	–	–	–	2,186,439
196	PORTAGE LA PRAIRIE	–	–	–	11,351,271	–	–	–	263,485	11,614,756
197	SELKIRK	–	–	1,018,932	1,166,568	–	536,462	–	741,411	3,463,373
198	STEINBACH	–	78,037	29,442	699,940	–	1,643,432	–	–	2,450,851
199	THOMPSON	–	–	–	823,265	–	714,118	–	4,069,891	5,607,274
200	WINKLER	–	–	121,371	–	–	356,443	–	470,764	1,560,580
	SUB-TOTAL	–	78,037	3,034,416	33,534,454	–	8,486,970	–	6,591,735	51,727,614
201	WINNIPEG	21,872,152	19,233,531	385,449,151	193,448,259	–	55,197,103	–	103,173,810	778,374,006 *
	TOTAL	21,872,152	19,311,568	388,483,569	226,982,713	–	63,686,073	–	109,765,545	830,101,620

* Total debt as at December 31, 2002 less sinking fund reserve of $361,936,481 results in net debt of $416,437,525.

	SUMMARY									
116	RURAL MUNICIPALITIES	41,898	465,110	1,386,509	22,553,439	–	1,450,772	–	11,065,138	36,962,865
2	LOCAL GOVT DISTRICTS	–	–	–	–	–	–	–	–	–
22	VILLAGES	108,000	–	815,197	945,983	–	68,513	–	356,222	2,293,915
52	TOWNS	640,027	388,582	5,814,521	11,202,433	–	923,500	–	3,834,610	22,803,673
8	CITIES (EXCL. WINNIPEG)	–	78,037	3,034,416	33,534,454	–	8,486,970	–	6,591,735	51,727,614
	SUB-TOTAL	789,925	931,729	11,050,644	68,236,309	–	10,931,755	–	21,847,705	113,788,067
1	CITY OF WINNIPEG	21,872,152	19,233,531	385,449,151	193,448,259	–	55,197,103	–	103,173,810	778,374,006
252	TOTAL	22,662,077	20,165,260	396,499,795	261,684,568	–	66,128,858	–	125,021,515	892,162,073

ANALYSIS OF INVESTMENTS AS AT DECEMBER 31, 2002

#	RURALS	Bonds: Government of Canada	Province of Manitoba	Other Provinces or Agencies	Own Debentures	Other Local Government Debentures	Manitoba Investment Pool Authority	Other	Total
1	ALBERT	–	–	–	–	–	–	–	–
2	ALEXANDER	–	–	–	–	–	–	–	–
3	ALONSA	–	–	–	–	–	–	–	–
4	ARCHIE	–	–	–	–	–	–	–	–
5	ARGYLE	–	–	–	8,465	–	–	–	8,465
6	ARMSTRONG	–	–	–	–	–	–	–	–
7	ARTHUR	–	–	–	–	–	–	–	–
8	BIFROST	–	–	–	–	–	–	–	–
9	BIRTLE	–	–	–	21,373	–	–	–	21,373
10	BLANSHARD	–	–	–	–	–	–	–	–
11	BRENDA	–	–	–	–	–	–	–	–
12	BROKENHEAD	–	–	–	–	–	–	–	–
13	CAMERON	–	–	–	–	–	–	–	–
14	CARTIER	–	–	–	–	–	–	–	–
15	CLANWILLIAM	–	–	–	–	–	–	3,114	3,114
16	COLDWELL	–	–	–	–	–	–	–	–
17	CORNWALLIS	–	–	–	–	–	–	–	–
18	DALY	–	–	–	–	–	–	–	–
19	DAUPHIN	–	–	–	–	–	–	647,400	647,400
20	DE SALABERRY	–	–	–	–	–	–	–	–
21	DUFFERIN	–	–	–	–	–	–	477,315	477,315
22	EAST ST. PAUL	–	–	–	24,713	–	–	232,331	257,044
23	EDWARD	–	–	13,000	–	–	–	189,219	202,219
24	ELLICE	–	–	–	–	–	–	–	–
25	ELTON	–	–	–	–	–	–	8,400	8,400
26	ERIKSDALE	–	–	–	47,079	–	–	–	47,079
27	ETHELBERT	–	–	–	–	–	–	–	–
28	FISHER	–	–	–	–	–	–	392,517	392,517
29	FRANKLIN	–	–	–	–	–	–	–	–
30	GILBERT PLAINS	–	–	–	–	–	–	–	–
31	GIMLI	–	–	–	49,846	–	–	–	49,846
32	GLENELLA	–	–	–	–	–	–	–	–
33	GLENWOOD	–	–	–	–	–	–	–	–
34	GRAHAMDALE	–	–	–	–	–	–	–	–
35	GRANDVIEW	–	–	–	–	–	–	–	–
36	GREY	–	–	–	22,225	–	–	534,284	556,509
37	HAMIOTA	–	–	–	–	122,256	–	15,316	137,572
38	HANOVER	–	–	–	13,685	–	–	–	13,685
39	HARRISON	–	–	–	–	–	–	324,732	324,732
40	HEADINGLEY	–	–	–	–	–	–	–	–
41	HILLSBURG	–	–	–	–	–	–	–	–
42	KELSEY	–	–	–	45,359	–	–	–	45,359
43	LA BROQUERIE	–	–	–	–	–	–	10,828	10,828
44	LAC DU BONNET	–	–	–	51,351	–	–	–	51,351
45	LAKEVIEW	–	–	–	–	–	–	–	–
46	LANGFORD	–	–	–	–	–	–	–	–
47	LANSDOWNE	–	–	–	–	–	–	–	–
48	LAWRENCE	–	–	–	–	–	–	–	–
49	LORNE	–	–	–	108,447	–	–	29,882	138,329
50	LOUISE	–	–	–	–	–	–	–	–
51	MACDONALD	–	–	–	133,873	–	–	–	133,873
52	MCCREARY	–	–	–	–	–	–	–	–
53	MINIOTA	–	–	–	–	–	–	–	–
54	MINITONAS	–	–	–	–	–	–	–	–
55	MINTO	–	–	–	–	–	–	–	–
56	MONTCALM	–	–	–	–	–	–	–	–
57	MORRIS	–	–	–	–	–	–	–	–
58	MORTON	–	–	–	–	–	–	–	–
59	MOSSEY RIVER	–	–	–	–	–	–	37,000	37,000
60	MOUNTAIN	–	–	–	–	–	–	–	–
61	NORTH CYPRESS	–	–	–	–	–	–	–	–
62	NORTH NORFOLK	–	–	–	–	–	–	–	–
63	OAKLAND	–	500,655	–	–	–	–	–	500,655
64	OCHRE RIVER	–	–	–	–	–	–	–	–
65	ODANAH	–	–	–	–	–	–	–	–
66	PARK	–	–	–	–	–	–	–	–
67	PEMBINA	–	–	–	–	–	–	–	–
68	PINEY	–	–	–	–	–	–	–	–
69	PIPESTONE	–	–	–	–	–	–	–	–
70	PORTAGE LA PRAIRIE	–	–	–	–	–	–	–	–
71	REYNOLDS	–	–	–	–	–	–	82,757	82,757
72	RHINELAND	–	–	–	12,289	–	–	420,815	433,104
73	RITCHOT	–	–	–	–	–	–	60,769	60,769
74	RIVERSIDE	–	–	–	–	–	–	4,026	4,026
75	ROBLIN	–	–	–	–	–	–	–	–
76	ROCKWOOD	9,000	–	–	–	–	–	–	9,000
77	ROLAND	–	–	–	–	–	–	–	–
78	ROSEDALE	–	–	–	–	–	–	–	–
79	ROSSBURN	–	–	–	–	–	–	–	–
80	ROSSER	–	–	–	–	–	–	–	–
81	RUSSELL	–	131,069	27,810	–	–	–	10,732	169,611
82	ST. ANDREWS	–	–	–	–	–	–	22,737	22,737
83	STE. ANNE	–	–	–	–	–	–	–	–
84	ST. CLEMENTS	–	–	–	–	–	–	–	–
85	ST. FRANCOIS XAVIER	–	–	–	–	–	–	–	–
86	ST. LAURENT	–	–	–	–	–	–	–	–
87	STE. ROSE	–	–	–	–	–	–	–	–
88	SASKATCHEWAN	–	39,900	–	–	–	–	–	39,900
89	SHELLMOUTH-BOULTON	–	–	–	–	–	–	–	–
90	SHELL RIVER	–	–	–	–	–	–	–	–
91	SHOAL LAKE	–	–	–	–	–	–	87,100	87,100
92	SIFTON	–	–	–	–	–	–	18,352	18,352
93	SIGLUNES	–	–	–	–	–	–	14,301	14,301
94	SILVER CREEK	–	–	–	–	–	–	–	–
95	SOUTH CYPRESS	–	–	–	–	–	–	–	–
96	SOUTH NORFOLK	–	–	–	–	–	–	–	–
97	SPRINGFIELD	–	–	–	475,751	–	–	390,000	865,751
98	STANLEY	–	–	–	546,773	–	–	–	546,773
99	STRATHCLAIR	–	–	–	77,017	–	–	10	77,027
100	STRATHCONA	–	–	–	–	–	–	235,000	235,000
101	STUARTBURN	–	–	–	53,938	–	–	–	53,938
102	SWAN RIVER	–	–	–	–	–	–	–	–
103	TACHE	–	–	–	20,272	–	–	–	20,272
104	THOMPSON	–	–	–	–	–	–	20,000	20,000
105	TURTLE MOUNTAIN	–	–	–	–	–	–	–	–
106	VICTORIA	–	–	–	–	–	–	–	–
107	VICTORIA BEACH	–	–	–	–	–	–	–	–
108	WALLACE	79,206	60,000	79,550	–	–	–	161,244	400,000
109	WESTBOURNE	–	–	–	–	–	–	–	–
110	WEST ST. PAUL	–	–	–	–	–	–	–	–
111	WHITEHEAD	–	–	–	–	–	–	–	–
112	WHITEMOUTH	–	–	–	55,791	–	–	–	55,791
113	WHITEWATER	–	–	–	–	–	–	–	–
114	WINCHESTER	–	–	–	–	–	–	–	–
115	WOODLANDS	–	–	–	–	–	–	–	–
116	WOODWORTH	–	–	–	–	–	–	10	10
	TOTAL	88,206	742,624	120,360	1,768,247	122,256	–	4,430,191	7,271,884
	LOCAL GOVERNMENT DISTRICTS								
117	MYSTERY LAKE	–	–	–	–	–	–	–	–
118	PINAWA	–	–	–	–	–	–	1,089,103	1,089,103
	TOTAL	–	–	–	–	–	–	1,089,103	1,089,103

ANALYSIS OF INVESTMENTS AS AT DECEMBER 31, 2002

#	VILLAGES	Bonds: Government of Canada	Bonds: Province of Manitoba	Bonds: Other Provinces or Agencies	Own Debentures	Other Local Government Debentures	Manitoba Investment Pool Authority	Other	Total
119	BENITO	--	--	--	69,916	--	--	--	69,916
120	BINSCARTH	--	--	--	--	--	--	--	--
121	BOWSMAN	--	--	--	6,154	--	--	--	6,154
122	CARTWRIGHT	--	--	--	--	--	--	--	--
123	CRYSTAL CITY	--	--	--	--	--	--	--	--
124	DUNNOTTAR	--	--	--	--	--	--	--	--
125	ELKHORN	--	--	--	--	--	--	--	--
126	ETHELBERT	--	--	--	--	--	--	--	--
127	GARSON	--	--	--	--	--	--	--	--
128	GLENBORO	--	--	--	--	--	--	--	--
129	MACGREGOR	--	--	--	--	--	--	--	--
130	MCCREARY	--	130,013	--	62,359	--	--	612,073	804,445
131	NOTRE DAME DE LOURDES	--	--	--	--	--	--	--	--
132	POWERVIEW	--	--	--	163,759	--	--	--	163,759
133	RIVERTON	--	--	--	--	--	--	--	--
134	ST. CLAUDE	--	--	--	--	--	--	--	--
135	ST. LAZARE	--	--	--	--	--	--	--	--
136	ST. PIERRE-JOLYS	--	--	--	--	--	--	--	--
137	SOMERSET	--	--	--	--	--	--	--	--
138	WASKADA	--	--	--	--	--	--	--	--
139	WAWANESA	--	--	--	--	--	--	--	--
140	WINNIPEGOSIS	--	--	51,539	--	--	--	44,236	95,775
	TOTAL	--	130,013	51,539	302,188	--	--	656,309	1,140,049
	TOWNS								
141	ALTONA	--	--	--	--	--	--	14,536	14,536
142	ARBORG	--	--	--	--	--	--	--	--
143	BEAUSEJOUR	--	--	--	106,576	--	--	--	106,576
144	BIRTLE	--	--	--	--	--	--	--	--
145	BOISSEVAIN	--	--	--	--	--	--	--	--
146	CARBERRY	--	--	--	--	--	--	--	--
147	CARMAN	--	--	--	4,484	--	--	139,556	144,040
148	CHURCHILL	100,000	3,968,000	667,246	--	--	--	1,155	4,736,401
149	DELORAINE	--	--	--	--	--	--	--	--
150	EMERSON	--	--	--	3,229	--	--	--	3,229
151	ERICKSON	--	--	--	--	--	--	--	--
152	GILBERT PLAINS	--	--	--	31,224	--	--	--	31,224
153	GILLAM	--	--	--	--	--	--	25,132	25,132
154	GIMLI	--	--	--	--	--	--	75,000	75,000
155	GLADSTONE	--	--	--	2,992	--	--	--	2,992
156	GRAND RAPIDS	--	--	--	--	--	--	--	--
157	GRANDVIEW	--	--	--	312,678	--	--	--	312,678
158	GRETNA	--	--	--	--	--	--	--	--
159	HAMIOTA	--	--	--	154,735	--	--	8,374	163,109
160	HARTNEY	3,000	--	--	--	--	--	--	3,000
161	KILLARNEY	--	--	--	--	--	--	--	--
162	LAC DU BONNET	--	--	--	81,000	--	--	--	81,000
163	LEAF RAPIDS	--	--	--	--	--	--	88,081	88,081
164	LYNN LAKE	502,138	859,303	34,351	--	--	--	--	1,395,792
165	MANITOU	--	--	--	--	--	--	--	--
166	MELITA	--	--	--	231,286	--	--	--	231,286
167	MINITONAS	--	--	--	826	--	--	--	826
168	MINNEDOSA	--	--	--	182,273	--	--	--	182,273
169	MORDEN	--	--	--	--	--	--	3,950,000	3,950,000
170	MORRIS	--	--	--	6,625	--	--	400,000	406,625
171	NEEPAWA	--	--	--	--	--	--	--	--
172	NIVERVILLE	--	--	--	--	--	--	--	--
173	OAK LAKE	--	--	--	--	--	--	3,144	3,144
174	PILOT MOUND	--	--	--	--	--	--	--	--
175	PLUM COULEE	--	--	--	--	--	--	--	--
176	RAPID CITY	--	51,000	--	40,605	--	--	--	91,605
177	RIVERS	--	103,953	--	10,606	--	--	--	114,559
178	ROBLIN	--	--	--	--	--	--	--	--
179	ROSSBURN	--	--	--	--	--	--	--	--
180	RUSSELL	--	19,181	26,014	--	--	--	68,342	133,537
181	STE. ANNE	--	--	--	--	--	--	2,384	2,384
182	STE. ROSE DU LAC	--	--	--	83,629	--	--	--	83,629
183	SHOAL LAKE	--	181,975	--	7,240	--	--	--	189,215
184	SNOW LAKE	--	--	--	47,280	--	--	410,507	457,787
185	SOURIS	--	--	--	--	--	--	--	--
186	STONEWALL	--	--	--	--	--	--	--	--
187	SWAN RIVER	--	--	--	90,096	--	--	--	90,096
188	TEULON	--	--	--	--	--	--	--	--
189	THE PAS	--	--	--	--	--	--	--	--
190	TREHERNE	--	--	--	--	--	--	--	--
191	VIRDEN	--	--	--	112,068	--	--	--	112,068
192	WINNIPEG BEACH	--	--	--	--	--	--	--	--
	TOTAL	605,138	5,203,412	727,611	1,519,454	--	--	5,186,211	13,241,826
	CITIES								
193	BRANDON	--	--	6,392,055	658,984	--	--	9,505,802	16,556,841
194	DAUPHIN	--	--	--	320,960	--	--	--	320,960
195	FLIN FLON	--	--	--	--	--	--	--	--
196	PORTAGE LA PRAIRIE	151,452	1,241,766	--	--	--	--	92,159	1,485,377
197	SELKIRK	--	--	--	113,920	--	--	--	113,920
198	STEINBACH	--	--	--	429,382	--	--	150,000	579,382
199	THOMPSON	4,242,973	--	--	366,853	--	--	--	4,609,826
200	WINKLER	--	--	--	352,766	--	--	--	352,766
	SUB-TOTAL	4,394,425	1,241,766	6,392,055	2,272,865	--	--	9,747,961	24,049,072
201	WINNIPEG	1,221,272,302	635,185,878	1,162,997,000	82,211,000	--	--	1,002,208,000	4,103,874,180
	TOTAL	1,225,666,727	636,427,644	1,169,389,055	84,483,865	--	--	1,011,955,961	4,127,923,252
	SUMMARY								
116	RURAL MUNICIPALITIES	88,206	742,624	126,360	1,766,247	122,256	--	4,430,191	7,271,884
2	LOCAL GOV'T DISTRICTS	--	--	--	--	--	--	1,089,103	1,089,103
22	VILLAGES	--	130,013	51,539	302,188	--	--	656,309	1,140,049
52	TOWNS	605,138	5,203,412	727,611	1,519,454	--	--	5,186,211	13,241,826
8	CITIES (EXCL. WINNIPEG)	4,394,425	1,241,766	6,392,055	2,272,865	--	--	9,747,961	24,049,072
	SUB-TOTAL	5,087,769	7,317,815	7,297,565	5,862,754	122,256	--	21,109,775	46,791,934
1	CITY OF WINNIPEG	1,221,272,302	635,185,878	1,162,997,000	82,211,000	--	--	1,002,208,000	4,103,874,180
201	TOTAL	1,226,360,071	642,503,693	1,170,288,565	88,073,754	122,256	--	1,023,317,775	4,150,666,114

ANALYSIS OF FUNDED RESERVES AS AT DECEMBER 31, 2002

#	RURALS	General	Replacement			Other	Total
			Machinery	Utility	Other		
1	ALBERT	105,546	56,885	--	--	36,454	198,885
2	ALEXANDER	80,177	78,326	125,567	--	427,388	711,458
3	ALONSA	193,132	197,574	--	--	101,021	491,727
4	ARCHIE	58,974	299,716	--	--	25,075	383,765
5	ARGYLE	163,926	55,530	--	--	33,084	252,540
6	ARMSTRONG	380,641	113,564	--	--	469,488	963,693
7	ARTHUR	18,940	33,992	--	64,680	16,569	134,181
8	BIFROST	183,605	60,372	--	--	74,417	298,394
9	BIRTLE	350,418	235,090	--	--	118,820	704,328
10	BLANSHARD	40,194	12,934	--	--	27,992	81,120
11	BRENDA	1,206	150,115	--	--	--	151,321
12	BROKENHEAD	--	91,775	59,258	--	276,207	427,240
13	CAMERON	112,196	--	--	2,892	--	115,088
14	CARTIER	106,565	135,850	--	--	577,077	819,492
15	CLANWILLIAM	57,041	69,067	--	--	30,602	156,710
16	COLDWELL	9,768	10,625	--	--	59,788	80,181
17	CORNWALLIS	558,469	70,840	--	--	276,410	905,719
18	DALY	73,709	88,827	--	--	83,961	246,497
19	DAUPHIN	57,288	467,789	--	20,978	680,036	1,226,091
20	DE SALABERRY	19,571	250,569	--	--	31,178	301,338
21	DUFFERIN	257,390	254,128	315	--	328,071	839,904
22	EAST ST. PAUL	330,264	326,896	--	--	4,348,975	5,006,135
23	EDWARD	182,668	136,989	15,515	--	4,074	339,246
24	ELLICE	87,043	108,833	--	--	62,500	258,376
25	ELTON	--	92,445	--	--	--	92,445
26	ERIKSDALE	29,142	121,009	11,022	--	104,775	265,948
27	ETHELBERT	531,867	47,000	--	--	--	578,867
28	FISHER	154,806	115,784	--	--	44,280	314,870
29	FRANKLIN	10,261	110,293	7,660	--	3,790	132,004
30	GILBERT PLAINS	113,418	145,351	--	--	--	258,769
31	GIMLI	106,233	225,470	--	--	776,276	1,107,979
32	GLENELLA	--	5,507	14,177	--	41,099	60,783
33	GLENWOOD	131,684	147,095	--	--	168,100	446,879
34	GRAHAMDALE	131,966	127,680	--	--	136,637	396,283
35	GRANDVIEW	92,611	238,176	--	--	520,016	848,803
36	GREY	203,659	153,352	36,670	--	373,445	767,126
37	HAMIOTA	401,979	268,473	--	7,440	240,686	918,578
38	HANOVER	643,789	167,562	--	--	706,507	1,517,858
39	HARRISON	93,642	203,338	56,740	--	200,402	554,122
40	HEADINGLEY	106,541	--	569,411	--	1,489,160	2,165,112
41	HILLSBURG	87,121	--	--	--	--	87,121
42	KELSEY	101,617	--	101,240	--	1,524,297	1,727,154
43	LA BROQUERIE	132,394	205,254	--	--	2	337,650
44	LAC DU BONNET	213,929	172,328	--	183,013	347,707	916,977
45	LAKEVIEW	54,358	96,950	56,877	--	5,610	213,795
46	LANGFORD	150,748	224,045	172,598	--	19,657	567,048
47	LANSDOWNE	67,967	73,631	--	--	241,518	383,116
48	LAWRENCE	--	60,134	--	--	50,127	110,261
49	LORNE	344,590	121,213	--	--	109,054	574,857
50	LOUISE	252,092	186,051	--	--	19,149	457,292
51	MACDONALD	167,384	314,994	1,197,631	--	712,133	2,392,142
52	MCCREARY	109,456	63,678	--	28,403	97,242	298,779
53	MINIOTA	138,797	156,110	5,346	--	235,335	535,588
54	MINITONAS	--	66,852	--	--	154,586	221,438
55	MINTO	145,668	129,846	--	--	80,357	355,871
56	MONTCALM	278,060	163,261	320,505	--	197,395	959,221
57	MORRIS	197,337	88,134	776	1,504	--	287,751
58	MORTON	--	136,414	--	--	--	136,414
59	MOSSEY RIVER	--	254,663	--	137,429	45,383	437,475
60	MOUNTAIN	245,822	--	--	--	48,498	294,320
61	NORTH CYPRESS	244,665	445,770	--	--	325,774	1,016,209
62	NORTH NORFOLK	333,363	499,107	66,424	36,672	221,228	1,156,794
63	OAKLAND	--	182,661	--	--	--	182,661
64	OCHRE RIVER	134,828	47,816	29,162	11,630	72,962	296,398
65	ODANAH	275,750	175,706	169,929	--	15,012	636,406
66	PARK	324,636	94,707	--	123,801	200,919	744,057
67	PEMBINA	421,868	93,362	--	--	222,154	737,384
68	PINEY	284,063	--	--	--	--	284,063
69	PIPESTONE	--	267,386	46,046	--	64,006	377,438
70	PORTAGE LA PRAIRIE	1,114,408	131,722	86,030	--	97,801	1,429,959
71	REYNOLDS	1,366,952	--	--	--	18,451	1,385,403
72	RHINELAND	50,136	775,459	--	--	388,958	1,214,553
73	RITCHOT	740,180	7,927	191,761	--	188,475	1,128,343
74	RIVERSIDE	197,385	142,955	17,237	--	44,107	401,684
75	ROBLIN	119,141	132,000	--	--	107,940	359,081
76	ROCKWOOD	665,889	340,830	46,523	--	1,322,957	2,376,199
77	ROLAND	256,630	308,073	--	--	346,137	910,840
78	ROSEDALE	155,021	47,764	--	--	166,468	369,253
79	ROSSBURN	71,559	38,381	--	--	77,672	187,612
80	ROSSER	504,119	179,337	--	--	211,712	895,168
81	RUSSELL	73,324	171,286	--	--	33,679	278,289
82	ST. ANDREWS	53,093	137,828	--	--	473,027	663,948
83	STE. ANNE	188,574	139,980	--	--	218,332	546,886
84	ST. CLEMENTS	--	--	--	--	718,256	718,256
85	ST. FRANCOIS XAVIER	95,219	54,816	--	--	380,080	530,115
86	ST. LAURENT	78,575	110,561	--	--	94,902	284,038
87	STE. ROSE	71,148	69,037	8,469	5,061	101,722	255,437
88	SASKATCHEWAN	--	248,851	--	77,585	142,872	469,308
89	SHELLMOUTH-BOULTON	108,777	88,072	--	9,420	39,993	246,262
90	SHELL RIVER	66,905	146,806	--	--	8,330	222,041
91	SHOAL LAKE	289,095	74,316	--	--	87,144	450,555
92	SIFTON	93,252	178,352	--	5,243	17,802	294,659
93	SIGLUNES	124,940	44,454	--	--	156,469	325,863
94	SILVER CREEK	126,091	97,174	21,087	--	58,254	302,606
95	SOUTH CYPRESS	24,081	77,704	--	21,545	--	123,330
96	SOUTH NORFOLK	77,901	97,648	12	--	7,749	183,310
97	SPRINGFIELD	444,091	--	143,070	--	4,551,290	5,138,451
98	STANLEY	910,468	1,183,693	--	--	--	2,094,161
99	STRATHCLAIR	402,697	185,787	12,530	--	133,062	734,076
100	STRATHCONA	150,737	1,028	25,819	--	139,765	317,349
101	STUARTBURN	795,203	--	18,051	50,603	101,835	965,692
102	SWAN RIVER	129,670	200,343	--	--	77,921	407,934
103	TACHE	241,553	404,646	76,414	--	627,070	1,349,683
104	THOMPSON	69,634	86,650	--	--	81,189	237,473
105	TURTLE MOUNTAIN	127,877	37,923	--	--	103,763	269,563
106	VICTORIA	62,734	226,349	103,720	14,246	243,692	650,741
107	VICTORIA BEACH	98,864	--	--	--	243,641	342,505
108	WALLACE	459,848	29,018	--	--	121,201	610,067
109	WESTBOURNE	413,546	150,591	44,249	24,724	255,508	888,618
110	WEST ST. PAUL	--	284,049	--	--	1,399,217	1,683,266
111	WHITEHEAD	12,386	82,403	--	--	--	94,789
112	WHITEMOUTH	5,655	170,229	--	--	296,838	472,722
113	WHITEWATER	312,464	67,895	11,487	--	--	391,846
114	WINCHESTER	80,997	5,732	--	--	34,880	121,609
115	WOODLANDS	221,675	89,338	53,339	--	205,833	570,184
116	WOODWORTH	154,133	15,016	--	--	51,059	220,208
	TOTAL	22,653,681	16,775,075	3,922,667	826,860	32,981,518	76,259,810
	LOCAL GOVERNMENT DISTRICTS						
117	MYSTERY LAKE	692,650	--	--	--	--	692,650
118	PINAWA	312,889	86,680	--	--	211,337	610,906
	TOTAL	1,005,539	86,680	--	--	211,337	1,303,556

ANALYSIS OF FUNDED RESERVES AS AT DECEMBER 31, 2002

#	VILLAGES	General	Replacement			Other	Total
			Machinery	Utility	Other		
119	BENITO	207,176	83,761	277,898	--	1,270	570,106
120	BINSCARTH	68,509	37,304	16,985	--	15,197	137,995
121	BOWSMAN	42,959	55,736	--	--	40,589	139,284
122	CARTWRIGHT	50,410	9,237	--	--	46,427	106,074
123	CRYSTAL CITY	65,653	62,861	18,132	--	3,139	149,785
124	DUNNOTTAR	23,864	103,244	--	--	203,620	330,728
125	ELKHORN	59,543	33,853	8,630	--	45,488	147,514
126	ETHELBERT	--	--	--	--	--	--
127	GARSON	--	--	--	--	103,743	103,743
128	GLENBORO	13,322	8,467	--	--	--	21,789
129	MACGREGOR	104,372	26,354	129,382	--	264,472	484,580
130	MCCREARY	72,575	33,128	180,077	--	155,710	421,490
131	NOTRE DAME DE LOURDES	48,046	--	--	--	--	48,046
132	POWERVIEW	175,682	490	148,298	--	21,829	346,299
133	RIVERTON	13,928	--	23,129	--	114,474	151,531
134	ST. CLAUDE	77,928	27,077	--	--	415,952	520,957
135	ST. LAZARE	46,442	6,406	4,201	--	--	57,049
136	ST. PIERRE-JOLYS	27,357	31,645	--	--	9,740	68,742
137	SOMERSET	32,343	15,484	31,725	--	57,794	137,346
138	WASKADA	4,999	2,427	2,941	--	35,374	45,741
139	WAWANESA	--	--	--	--	--	--
140	WINNIPEGOSIS	61,077	67,249	55,778	--	59,255	243,359
	TOTAL	1,196,185	694,723	877,186	--	1,534,073	4,212,187
	TOWNS						
141	ALTONA	40,474	44,743	563,036	--	9,108	657,361
142	ARBORG	144,058	10,319	35,000	--	7,261	196,638
143	BEAUSEJOUR	667,410	45,340	229,867	--	583,129	1,525,746
144	BIRTLE	76,728	25,888	--	--	244,850	347,266
145	BOISSEVAIN	122,955	73,946	97,434	--	--	294,335
146	CARBERRY	51,232	109,732	--	--	208,723	369,687
147	CARMAN	215,584	112,445	315,693	--	(4,186)	639,536
148	CHURCHILL	123,127	206,207	225,614	--	4,157,253	4,712,201
149	DELORAINE	19,277	45,909	--	--	70,750	135,936
150	EMERSON	35,507	56,731	15,660	--	264,970	372,868
151	ERICKSON	44,921	24,753	--	--	314,921	384,595
152	GILBERT PLAINS	188,229	--	61,280	--	234,669	482,178
153	GILLAM	--	--	--	--	--	--
154	GIMLI	2,077	121,236	114,263	--	6,135	243,711
155	GLADSTONE	185,332	16,277	57,662	--	144,508	403,777
156	GRAND RAPIDS	--	2,971	--	--	49,445	52,416
157	GRANDVIEW	473,390	67,815	--	--	40,778	581,983
158	GRETNA	22,638	--	83,481	--	7,724	113,843
159	HAMIOTA	253,847	191,143	151,211	11,071	--	608,272
160	HARTNEY	--	11,378	--	--	51,405	62,783
161	KILLARNEY	465,346	26,216	196,520	--	375,056	1,063,138
162	LAC DU BONNET	116,024	17,879	165,903	--	145,818	445,624
163	LEAF RAPIDS	148,611	226,080	79	--	--	374,770
164	LYNN LAKE	433,172	230,262	243,798	--	148,842	1,056,074
165	MANITOU	153,171	20,389	--	--	86,585	260,145
166	MELITA	540,351	70,333	141,662	--	--	752,346
167	MINITONAS	5,254	22,823	--	--	18,138	46,215
168	MINNEDOSA	394,288	72,016	684,335	--	168,060	1,308,679
169	MORDEN	1,285,129	742,781	201,882	--	499,721	2,729,513
170	MORRIS	249,505	80,156	27,389	--	1,112,526	1,469,576
171	NEEPAWA	235,392	129,582	169,673	--	712,420	1,247,047
172	NIVERVILLE	239,070	21,608	209,781	--	118,323	588,782
173	OAK LAKE	28,323	--	--	--	43,644	71,967
174	PILOT MOUND	205,487	134,942	44,311	--	189,947	575,687
175	PLUM COULEE	--	13,673	16	--	11,759	25,448
176	RAPID CITY	96,169	25,807	--	--	149,906	271,882
177	RIVERS	98,394	57,034	73,592	--	250,025	479,045
178	ROBLIN	247,120	28,109	35,250	--	198,738	509,217
179	ROSSBURN	98,605	36,143	--	--	139,803	272,551
180	RUSSELL	--	--	16,879	--	215,330	232,209
181	STE. ANNE	73,983	--	--	--	85,414	159,397
182	STE. ROSE DU LAC	27,712	212	655,577	--	132,721	816,222
183	SHOAL LAKE	4,779	33,567	48,531	--	290,365	377,242
184	SNOW LAKE	507,788	67,675	20,947	--	115,318	711,708
185	SOURIS	240,455	38,329	78,587	--	258,821	616,192
186	STONEWALL	399,923	127,260	--	--	1,342,983	1,870,166
187	SWAN RIVER	169,787	106,895	225,632	152,186	864,808	1,519,308
188	TEULON	74,004	17,041	69,437	37,526	38,588	236,596
189	THE PAS	196,818	146,703	89,302	39,726	2,570,512	3,043,061
190	TREHERNE	163,588	--	45,859	--	113,530	322,777
191	VIRDEN	439,207	372,877	327,999	--	563,220	1,683,203
192	WINNIPEG BEACH	84,489	141,147	3,501	--	407,919	637,056
	TOTAL	10,075,690	4,174,552	5,732,343	241,309	17,750,081	37,973,975
	CITIES						
193	BRANDON	916,353	1,809,969	2,634,575	--	13,214,670	18,575,567
194	DAUPHIN	910,386	309,676	329,398	112,587	251,256	1,913,303
195	FLIN FLON	345,265	397,664	102,892	--	590,571	1,436,392
196	PORTAGE LA PRAIRIE	1,517,625	166,516	3,466,288	--	780,132	5,930,561
197	SELKIRK	505,655	391,646	2,942,858	--	2,937,670	6,777,829
198	STEINBACH	630,138	249,707	1,272,021	--	2,927,677	5,079,543
199	THOMPSON	2,113,356	1,436,451	--	--	1,567,296	5,117,103
200	WINKLER	2,139,102	405,208	539,155	--	--	3,083,465
	SUB-TOTAL	9,077,880	5,166,837	11,267,177	112,997	22,269,272	47,893,763
201	WINNIPEG	274,317,000	11,143,000	--	5,463,000	270,069,911	560,992,911
	TOTAL	283,394,880	16,309,837	11,267,177	5,575,997	292,339,183	608,886,674
	SUMMARY						
116	RURAL MUNICIPALITIES	22,653,681	18,775,075	3,922,667	826,860	32,081,518	76,259,810
2	LOCAL GOV'T DISTRICTS	1,005,539	86,680	--	--	211,337	1,303,556
22	VILLAGES	1,196,185	694,723	877,186	--	1,534,073	4,212,187
52	TOWNS	10,075,690	4,174,552	5,732,343	241,309	17,750,081	37,973,975
8	CITIES (EXCL. WINNIPEG)	9,077,880	5,166,837	11,267,177	112,997	22,269,272	47,893,763
	SUB-TOTAL	44,008,975	28,907,867	21,799,373	1,180,775	73,846,281	167,643,271
1	CITY OF WINNIPEG	274,317,000	11,143,000	--	5,463,000	270,069,911	560,992,911
201	TOTAL	318,325,975	37,950,867	21,799,373	6,643,775	343,916,192	728,636,182

OTHER FUNDS BALANCE SHEET AS AT DECEMBER 31, 2002

		Revenue Assets					Capital Assets			
	Name of Fund	Cash	Investments	Accounts Receivable	Due From Other Funds	Other	Cash	Fixed and Capital Assets	Other	Total
CITY OF WINNIPEG	SOLID WASTE	32,000	-	1,092,000	10,300,000		-	10,241,000	4,099,000 *	25,764,000
CITY OF WINNIPEG	TRANSIT	461,000	-	4,614,000	-	3,414,000	-	27,527,000	17,862,000 *	53,878,000
TOTALS		**493,000**	**-**	**5,706,000**	**10,300,000**	**3,414,000**	**-**	**37,768,000**	**21,961,000**	**79,642,000**

*FUNDS ON DEPOSIT WITH SINKING FUND TRUSTEES
NOTE: CITY OF BRANDON TRANSIT INCLUDED IN OPERATING STATEMENTS

		Revenue Liabilities					Capital Liabilities					
	Name of Fund	Due To General Revenue Fund	Accounts Payable	Debenture Levies and Other	Reserves	Nominal Surplus	Bank Loan	Accounts Payable	Other Liabilities	Capital Debt**	Capital Surplus	Total
CITY OF WINNIPEG	SOLID WASTE		238,000	3,615,000	-	-	-	-	-	7,488,000	14,423,000	25,764,000
CITY OF WINNIPEG	TRANSIT	9,741,000	4,955,000	1,787,000	-	-	-	-	-	37,395,000	-	53,878,000
TOTALS		**9,741,000**	**5,193,000**	**5,402,000**	**-**	**-**	**-**	**-**	**-**	**44,883,000**	**14,423,000**	**79,642,000**

**INCLUDED IN ANALYSIS OF CAPITAL DEBT OF PAGE 45
NOTE: CITY OF BRANDON TRANSIT INCLUDED IN OPERATING STATEMENTS

OTHER FUNDS REVENUE AND EXPENDITURE FOR THE YEAR ENDED DECEMBER 31, 2002

		Revenue				Expenditure					
	Name of Fund	Operating Revenue	Tax Levy or Subsidy	Government Grants	Total Revenue	Operating Expense	Depreciation or Debt Charges	Appropriation to Reserves	Total	Surplus or (Deficit)	Total Expenditure
CITY OF WINNIPEG	SOLID WASTE	15,531,000		125,000	15,656,000	12,924,000 *	3,015,000	-	15,039,000	617,000	15,656,000
CITY OF WINNIPEG	TRANSIT	50,776,000	29,081,000	17,959,000	97,816,000	89,392,000 *	6,369,000	-	95,761,000	2,055,000	97,816,000
TOTALS		**66,307,000**	**29,081,000**	**18,084,000**	**113,472,000**	**101,416,000**	**9,384,000**	**-**	**110,800,000**	**2,672,000**	**113,472,000**

*INCLUDES CONTRIBUTION TO CAPITAL
NOTE: CITY OF BRANDON TRANSIT INCLUDED IN OPERATING STATEMENTS